AN

ANNUAL ABSTRACT

OF THE

SINKING FUND,

From MICHAELMAS 1718,

When it was first stated to

PARLIAMENT,

To the 10th of OCTOBER, 1763.

BY A MEMBER OF PARLIAMENT,

Many Years in the TREASURY.

Collected for his own private Amusement, and now made publick.

LONDON:

Printed for R. DAVIS, in Piccadilly; J. NEWBERY, in St. Paul's Church Yard; L. DAVIS and C. REYMERS, in Holborn; C. HENDERSON, at the Royal Exchange; and W. NICOLL, in St. Paul's Church Yard.

MDCCLXIV.

A. 4

AN

ANNUAL ABSTRACT

OF THE

SINKING FUND,

From MICHAELMAS 1718,

When it was first fixed to

PARLIAMENT,

To the 10th of OCTOBER, 1785.

BY A MEMBER OF PARLIAMENT,

Many Years in the TREASURY.

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MDCCLXXV.

AN

ABSTRACT,

Shewing the PRODUCE of the

SINKING FUND,

From the firſt Eſtabliſhment thereof, to Michaelmas 1763, and how the ſame hath been from Time to Time applied, diſtinguiſhing each Year.

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
To the income of the ſaid Fund, from the commencement thereof to Michaelmas 1718, *viz.*						
Surplus of the Aggregate Fund, including the ſurplus of the Civil Liſt Funds accounts, 1716, 1717, and 1718	359,490	18	11¼			
Surplus of the South Sea Company's Fund for their original capital	19,577	10		569,505	4	11
Surplus of the General Fund, after reſerving 130,000 *l.* towards paying annuities chargeable thereupon, for the half year ended at Chriſtmas 1718	190,436	15	11¼			
	569,505	4	11			
To remains at Michaelmas 1718, brought forward	569,505	4	11			
To the income of the Sinking Fund ariſen between Michaelmas 1718, and Michaelmas 1719, *viz.*						
Surplus of the Aggregate Fund, including the ſurplus of the Civil Liſt Funds *eodem anno*	286,495	7	1			
Surplus of the South Sea Company's Fund for their original capital	10,668	16	11¼	424,906	10	10
Surplus of the General Fund	127,742	6	9¾			
	994,411	15	9			
To remains at Michaelmas 1719, *per contra*, brought forward	219,245	12	1			
To the income of the Sinking Fund ariſen between Michaelmas 1719, and Michaelmas 1720, *viz.*						
Surplus of the Aggregate, including the ſurplus of the Civil Liſt Funds	453,831	6	8			
Surplus of the South Sea Company's Fund for their original capital	60,105	1	9½	597,124	1	1½
Surplus of the General Fund	83,187	12	8			
	816,369	13	2½			
Carried forward				1,591,535	16	10½

PER CONTRA Cr.

		£.	s.	d.	£.	s.	d.
By remains at Michaelmas 1718			569,505	4 11			
By principal on old Exchequer Bills cancelled —	751,850 — —						
Intereſt on ditto Bills —	23,316 3 8						
			775,166	3 8	775,166	3	8
By remains at Michaelmas 1719			219,245	12 1			
			994,411	15 9			
By principal on old Exchequer Bills cancelled —	422,025 — —						
Intereſt on ditto Bills —	11,843 11 11½						
			433,868	11 11½	433,868,	11	11½
By remains at Michaelmas 1720			382,501	1 3			
			816,369	13 2½			
			Carried forward		1,209,034	17	7½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward ——				1,591,535	16	10¼
To remains at Michaelmas 1720, *per contra* brought forward —— ——				382,501	1	3
To the income of the Sinking Fund arisen between Michaelmas 1720, and Michaelmas 1721, *viz.*						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds — —	175,148	18	9¼			
Surplus of the South Sea Company's Fund for their original capital	9,998	4	11½			
Surplus of the General Fund, after abating 83,187 *l.* 12 *s.* 8 *d.* being part of the remains at Michaelmas 1720, brought forward —	95,095	9	10			
	280,242	13	6¾	514,364	6	1¾
				514,364	6	1¾
To cash brought to this account, being part of the money advanced by the South Sea Company, on ingrafting into the stock of the Company the Lottery Annuities 1710, over and above 94,551 *l.* 12 *s.* 3½ *d.* issued to the trustees for circulating Exchequer Bills on account of the publick —	234,121	12	7			
				896,865	7	4¾
Carried forward				2,105,900	3	—¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				1,209,034	15	7½
By paid to make good the deficiency of the East India Company's Fund at Michaelmas 1719	191,028	16	6½			
By paid to make good the deficiency on the regiſter for the duty on hops, principal 7790 *l.* 16 *s.* 8½ *d.* intereſt 4689 *l.* 12 *s.* 4½ *d.* in both	12,480	9	1			
By Edward Bangham, receiver of taxes for the commiſſioners at Hereford, for the like ſum overpaid on his account of the land-tax *anno* 1716	89	19	4½	206,299	5	—
By paid the commiſſioners appointed to take in ſubſcriptions to the South Sea Company, in reward for their ſervices, purſuant to the act 6 George I.	2,700	—	—			
	206,299	5	—			

By remains at Michaelmas 1721 690,566 2 4¾

896,865 7 4¾

Carried forward 1,415,334 — 7½

THE EXCHEQUER TO THE SINKING FUND Dr.

				£.	s.	d.	£.	s.	d.
			Brought forward	——			2,105,900	3	—¼
				£.	s.	d.			
To remains at Michaelmas 1721, brought forward				690,566	2	4¾			
To the income of the Sinking Fund arisen between Michaelmas 1721, and Michaelmas 1722, *viz.*									
	l.	*s.*	*d.*						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds — —	294,914	8	3½						
Surplus of the South Sea Company's Fund for their original capital	——	—	—						
Surplus of the General Fund	70,342	16	1¾						
	365,257	6	5¼	525,773	5	1¼	527,773	5	1¼
To impreſt money repaid *per* truſtees for circulating Exchequer Bills on account of the publick —	88,543	8	7						
To money paid by the South Sea Company for intereſt, after the rate of 4 *l.* *per cent.* on one million, in Exchequer Bills, lent the ſaid Company —	71,972	12	1						
				1,216,339	7	6			
			Carried forward				2,631,673	8	1½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
				Brought forward		
					1,415,334	— 7½
By money paid to the perſons employed under the receivers firſt appointed for taking in orders, tallies, and tickets upon the ſeveral ſubſcriptions to the South Sea Company, in purſuance of the act 6 George I.	1,125	—	—			
By money paid to the commiſſioners appointed to receive and take in ſuch orders, tallies, and tickets as were not taken in by the receivers at firſt appointed for that buſineſs, in reward for their ſervices, 900 *l.* and for incident expences 139 *l.* 10 *s.* in both	1,039	10	—			
By money paid to the managers appointed to perform the work remaining unperformed by the former managers for taking in ſubſcriptions to the South Sea Company, purſuant to the act 6 George I. *viz.* for their own ſalaries 2250 *l.* and for incident expences 600 *l.* in both	2,850	—	—		1,000,925	19 5¾
By money paid the truſtees for circulating and exchanging Exchequer Bills on account of the publick, *viz.* for their own ſalaries 2922 *l.* 14 *s.* 9½ *d.* inferior officers ſalaries 689 *l.* 10 *s.* 8 *d.* and for incident expences 269 *l.* 14 *s.* 9½ *d.* in all	3,882	—	2½			
By principal on Exchequer Loan Bills cancelled	964,800	—	—			
Intereſt on ditto Bills	27,229	9	3			
	992,029	9	3			
By remains at Michaelmas 1722	215,413	8	—¼			
	1,216,339	7	6			
				Carried forward	2,416,260	— 1¼

THE EXCHEQUER TO THE SINKING FUND Dr.

						£.	s.	d.
				Brought forward	——	2,631,673	8	1¼
				£.	s.	d.		
To remains at Michaelmas 1722, *per contra* brought forward					—	215,413	8	—¼
To the income of the Sinking Fund arisen between Michaelmas 1722, and Michaelmas 1723, *viz.*								
Surplus of the Aggregate Fund, including the surplus of the Civil List Fund —— ——				443,007	9	1¾		
Surplus of the South Sea Company's Fund for their original capital —— ——				34,870	11	2		
Surplus of the General Fund —				144,935	—	7		
				622,813	—	10¾		
To money paid into the Exchequer for the South Sea Company's proportion, being $\frac{10}{19}$ths of 27,182 *l.* — 9 *d.* accrued for interest on the principal sum of 964,800 *l.* Exchequer Loan Bills, cancelled at Michaelmas 1722 —	*l.* 14,306	*s.* 6	*d.* 8½					
More paid into the Exchequer for the said Company's proportion of 1,396 *l.* 4 *s.* 8 *d.* computed to be due on the new exchanged bills to the 24th of July 1722, the day the contract with the Bank commenced — — —	734	17	2½					
				15,041	3	11		
To money paid into the Exchequer by the South Sea Company, for a million in Exchequer Bills lent them —— —— —				1,000,000	—	—		
To Exchequer Bills made forth in pursuance to the act of 9 Geo. I.				1,000,000	—	—		
						2,637,854	4	9¾
						2,853,267	12	10
					Carried forward			5,269,527 12 11½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
							Brought forward ——	2,416,260	— 1¼
By money paid for principal on Exchequer Loan Bills cancelled	34,800	—	—						
Intereſt on ditto Bills —	1,291	12	9	36,091	12	9			
By money paid for principal on Exchequer Bills, *anno* 1723, cancelled — — — — —				100,000	—	—			
By paid the Bank of England on their allowance of 3 *l. per cent. per ann.* for circulating and paying intereſt at their own coſt on Exchequer Bills between the 24th of July, 1722, and the 24th of April, 1723 ——				38,800	15	5¼			
By paid ditto Bank to redeem certain annuities at 5 *l. per cent.* amounting to 60,239 *l.* 6*s.* 2 *d.* commonly called Lottery Annuities, in purſuance of the act of 9 Geo. I.				1,204,786	3	4¼	2,393,154	6	7¾
By principal on Exchequer Bills made forth *anno* 1722, for the debt of the navy cancelled out of money repaid by the South Sea Company — — —				1,000,000	—	—			
By paid the caſhier of the South Sea Company, for incident charges and expences attending the taking in of the ſubſcriptions to the ſaid Company, purſuant to the act of 6 George I. — — — —				13,475	15	1			
				2,393,154	6	7¾			
By remains at Michaelmas 1723 — — —				460,113	6	2¼	——		
				2,853,267	12	10			
							Carried forward	4,809,414	6 9

THE EXCHEQUER TO THE SINKING FUND Dr.

		£.	s.	d.
	Brought forward			5,269,527 12 11¼
To remains at Michaelmas 1723, brought forward		460,113	6	2¼
To the income of the Sinking Fund arisen between Michaelmas 1723, and Michaelmas 1724, *viz.*				
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	477,766 14 —¼			
Surplus of the South Sea Company's Fund for their original capital	31,383 8 5¼			
Surplus of the General Fund	170,659 1 1¾			
	679,809 3 7½			
To money paid into the Exchequer for the South Sea Company's proportion, being $\frac{1}{19}$ths accrued for interest on the principal sum of 34,800 *l.* in Exchequer Loan Bills, cancelled between Michaelmas 1722, and the 5th of July, 1723 — £. 679 16 2		682,501	10	11
To interest money repaid *per* late trustees for circulating and paying interest on Exchequer Bills — — — 2,012 11 1½	2,692 7 3½			
	682,501 10 11			682,501 10 11
		1,142,614	17	1¼
	Carried forward			5,952,029 3 10¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				4,809,414	6	9
By iſſued to Thomas Maddocks, Eſq; caſhier to the Governor and Company of the Bank of England, by way of impreſt, and upon accompt, to redeem ſundry annuities at 5 *l. per cent*, here under-mentioned, *viz.*						
To pay off and diſcharge the capital ſum of 203,824 *l.* 5 *s.* and thereby redeem the annuity of 10,191 *l.* 4 *s.* 3 *d.* attending thereon, which capital ſum is the reſidue of 910,000 *l.* contributed by an act of 1 George I. and the annuity the reſidue of 45,500 *l.* unſubſcribed into the capital Stock and Fund of the South Sea Company, the whole being raiſed by virtue of an act 1 George I.	203,824	5	—			
To pay off and diſcharge the capital ſum of 31,473 *l.* 13 *s.* 4 *d.* and thereby redeem the annuity of 1,573 *l.* 13 *s.* 8 *d.* attending thereon, which capital ſum is the reſidue of 169,000 *l.* contributed on an act 1 George I. and the annuity reſidue of 8,450 *l.* unſubſcribed into the capital Stock and Fund of the South Sea Company, the whole being raiſed by virtue of certain clauſes contained in another act 1 George I.	31,473	13	4			
To pay off and diſcharge the capital ſum of 2510 *l.* and thereby redeem the annuity of 125 *l.* 10 *s.* attending thereon, which capital ſum is the reſidue of 110,312 *l.* 17 *s.* 4½ *d.* and the annuity the reſidue of 5515 *l.* 12 *s.* 10½ *d.* unſubſcribed to the capital Stock and Fund of the South Sea Company, the whole being raiſed by virtue of a clauſe in the act paſſed 5 George I.	2,510	—	—			
	237,807	18	4			
By paid the Bank of England, on their allowance for circulating and paying intereſt at their own coſt, on Exchequer Bills, between the 24th of April, 1723, and the 24th of July, 1724	71,996	14	4½			
By iſſued to Thomas Spence, Eſq; paymaſter (amongſt other lotteries) of the lottery 1714, upon accompt, to ſatisfy and diſcharge all the principal money payable in courſe on the order for tickets, commonly called Blank Tickets, in the ſaid lottery, and all intereſt due and in arrear thereupon (being after the rate of 5 *l. per cent.*) at any time before Lady-day 1724, in purſuance of an act 10 George I.	95,640	—	—	556,329	11	3½
By paid the managers appointed to finiſh the work unfiniſhed by the managers firſt appointed for taking in ſubſcriptions to the South Sea Company, purſuant to the act 6 George I. in reward for their ſervice in attending the execution of their commiſſion, and in full ſatisfaction and diſcharge of the ſame 3375 *l.* and for incident charges 702 *l.* 9 *s.* 8½ *d.* in both	4,077	9	8½			
By iſſued to the paymaſters of the Exchequer Bills, by way of impreſt, and upon accompt, towards cancelling 1,000,000 *l.* in Exchequer Bills, made out *anno* 1723, and for anſwering ſalaries and incident charges in executing the act with reſpect to the ſaid Bills	131,000	—	—			
By paid the uſher of the Exchequer for neceſſaries delivered for the ſervice of the Exchequer Bill Office — £. 530 6 4½						
By paid the uſher of the Exchequer, for neceſſaries delivered to the office for paying annuities on debentures, made out for the relief of the ſufferers of Nevis and St. Chriſtophers — 132 3 6						
	662	9	10½			
By allowed the four Tellers of the receipt of the Exchequer, to make good the loſs of caſh upon 605,798 guineas remaining in the reſpective offices, upon the reduction thereof, from 1 *l.* 1 *s.* 6 *d.* to 1 *l.* 1 *s.* each in purſuance of the act 10 George I.	15,144	19	—			
	556,329	11	3½			
By remains at Michaelmas 1724	586,285	5	9¾			
	1,142,614	17	1¼			

Carried forward 5,365,743 18 —½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward ——				5,952,029	3	10¼
To remains at Michaelmas 1724, brought forward ——	586,285	5	9¾			
To the income of the Sinking Fund arisen between Michaelmas 1724, and Michaelmas 1725, *viz.*						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds —— ——	531,380	9	4			
Surplus of the South Sea Company's Fund for their original capital —	79,685	14	9½	775,726	16	1½
Surplus of the General Fund ——	164,660	12	—			775,726 16 1½
				1,362,012	1	11¼
To remains at Michaelmas 1725 *per contra*, brought forward				547,654	3	10
To the income of the Sinking Fund arisen between Michaelmas 1725, and Michaelmas 1726, *viz.*						
Surplus of the Aggregate Fund, including surplus of the Civil List Funds —— —— ——	296,063	8	10½			
Surplus of the South Sea Company's Fund for their original capital ——	—	—	—	470,775	—	9½ 470,775 — 9½
Surplus of the General Fund ——	174,711	11	11			
				1,018,429	4	7¼
				Carried forward		7,198,531 — 9

PER CONTRA Cr

	£.	s.	d.	£.	s.	d.
Brought forward				5,365,743	18	—¾
By iſſued to the paymaſters of the Exchequer Bills, by way of impreſt, and upon accompt, towards cancelling 1,000,000 *l.* in Exchequer Bills, made out *anno* 1723, and for anſwering ſalaries and incident charges in executing the act with reſpect to the ſaid Bills	767,891	17	9¾			
By paid the uſher of the Exchequer, for neceſſaries delivered for the ſervice of the Exchequer Bill Office	30	6	4¼			
By paid the Bank of England, on their allowance for circulating and paying intereſt, at their own coſt, on Exchequer Bills, between the 24th of July, 1724, and the 24th of July, 1725	46,435	13	11			
	814,357	18	1¼	814,357	18	1¼
By remains at Michaelmas 1725	547,654	3	10			
	1,362,012	1	11¼			

	£.	s.	d.	£.	s.	d.
By iſſued to the paymaſter of the Exchequer Bills, upon accompt, towards cancelling the old Exchequer Bills	627,166	4	9			
By paid the uſher of the receipt of the Exchequer, for neceſſaries delivered for the ſervice of the Exchequer Bill Office	19	16	8			
By paid the Bank of England, on their allowance for circulating and paying intereſt, at their own coſt, on Exchequer Bills, between the 24th of July, 1725, and the 24th of January following	11,688	9	—			
	638,874	10	5	638,874	10	5
By remains at Michaelmas 1726	379,554	14	2¼			
	1,018,429	4	7¼			
Carried forward				6,818,976	6	6¾

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
				Brought forward ——			7,198,531	—	9
To remains at Michaelmas 1726, brought forward ——				£. 379,554	14	2¼			
To the income of the Sinking Fund ariſen between Michaelmas 1726, and Michaelmas 1727, *viz.*									
Surplus of the Aggregate Fund, including the ſurplus of the Civil Liſt Funds — — —	628,729	13	4¼						
Surplus of the South Sea Company's Fund for their original capital —	88,099	17	8¼						
Surplus of the General Fund ——	205,173	10	7¼						
	922,003	1	9						
To caſh brought to this accompt to replace the like ſum iſſued out of this Fund to the Bank of England, for intereſt and circulating of Exchequer Bills, charged on the Papiſt acts, purſuant to the act 9 George I. —	5,726	16	3						
More, being a remain in the Exchequer, to ſatisfy demands on the Bankers debt to the 29th of September, 1717, applicable to this Fund, purſuant to the act 13 George I. —	10,725	5	3¼	939,103	7	5¼	939,103	7	5¼
Money received by Mr. Chancellor of the Exchequer from a perſon unknown, towards diſcharging the publick debts, and by him paid into the receipt of his majeſty's Exchequer accordingly — — —	120	—	—						
Income by the tax on Papiſt, after the deficiency thereof was made good out of the publick ſupplies for the year 1726, purſuant to the act 12 Geo. I.	528	4	2						
				1,317,658	1	7¼			
							8,137,634	8	2¼

Memorandum. From this charge ought to be deducted the following articles, becauſe they are no part of the produce of the Sinking Fund, altho' inſerted in the accompts of the ſurplus's delivered to the Hon. Houſe of Commons, *viz.*

In the account *anno* 1723.	The million paid into the Exchequer by the South Sea Company for a million in Exchequer Bills lent them —— ——	1,000,000	—	—	
Ditto.	The million in Exchequer Bills made out in purſuance of the act 9 George I. —	1,000,000	—	—	2,005,726 16 3
In the account *anno* 1727.	The money replaced to make good the like taken out of the Sinking Fund for circulating Exchequer Bills on the Papiſt act —	5,726	16	3	
			Carried forward		6,131,907 11 11¼

PER CONTRA Cr.

		£.	s.	d.
	Brought forward	6,818,976	6	6¼
By paid Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of impreſt, and upon accompt, to redeem ſundry annuities at 4 *l. per cent.* here under-mentioned, *viz.*				
To pay off and diſcharge the capital ſum of 198,958 *l.* 8 *s.* 3 *d.* and thereby redeem the annuity of 7,958 *l.* 6 *s.* 9 *d.* attending thereon, which capital ſum is the reſidue of 947,514 *l.* 7 *s.* 8 *d.* to which the proprietors of certain tallies of Soll were entitled, and the annuity the reſidue of 37,900 *l.* 11 *s.* 5 *d.* unſubſcribed into the capital Stock and Fund of the South Sea Company, in purſuance of the act 13 George I.	198,958 8 3			
To pay off and diſcharge the capital ſum of 393,194 *l.* 14 *s.* 5½ *d.* and thereby redeem the annuity of 15,727 *l.* 15 *s.* 9 *d.* attending thereon, which capital ſum is the reſidue of 1,603,987 *l.* 8 *s.* 1½ *d.* to which the proprietors of certain army debentures, made forth to the 21ſt of March, 1719, were entitled, and the annuity, the reſidue of 64,159 *l.* 9 *s.* 11 *d.* unſubſcribed into the capital Stock and Fund of the South Sea Company, purſuant to the act 13 George I.	393,194 14 5½			
To pay off and diſcharge the capital ſum of 58,300 *l.* and hereby redeem the annuity of 2,332 *l.* attending thereon, which capital ſum is the reſidue of 500,000 *l.* to which the proprietors of the fortunate tickets in the 1ſt lottery 1719 were entitled, and the annuity, the reſidue of 20,000 *l.* unſubſcribed into the capital Stock and Fund of the South Sea Company, purſuant to the act 13 George I.	58,300 — —			
	650,453 2 8½			
By iſſued to the paymaſters of the Exchequer Bills, by way of impreſt, and upon accompt, to cancel the reſidue of the old Exchequer Bills, and for ſalaries and incident charges	295,050 2 7¼	1,253,873	6	5
By iſſued to ditto paymaſters to cancel the reſidue of 1,000,000 *l.* in Exchequer Bills, made out *anno* 1723	5,000 — —			
By the Bank of England, on their allowance for circulating and paying intereſt, at their own coſt, on Exchequer Bills, between the 24th of January 172⅞, and the 24th of July, 1727	10,882 16 7			
By principal paid off on orders for debentures made forth for the relief of the ſufferers of Nevis and St. Chriſtophers, purſuant to the act 13 George I.	72,559 14 —			
By money ſet apart in the Exchequer for redeeming and paying off, as far as the ſame will extend, the ſeveral principal ſums, amounting to 548,434 *l.* 6 *s.* 5½ *d.* contained in ſtanding orders made, or to be made, out at the Exchequer, for army debentures certified ſince the 21ſt of March, 1719, purſuant to the act 13 George I.	219,927 10 6¾			
	1,253,873 6 5			
By remains at Michaelmas 1727	64,784 15 2¼	64,784	15	2¼
	1,318,658 1 7½			
		8,137,634	8	2¼
Memorandum. The principal ſum in Exchequer Bills, cancelled by the two millions *per contra*, together with the ſum of 5,726 *l.* 16 *s* 3 *d.* iſſued to the Bank of England for intereſt and circulation of Exchequer Bills, on the Papiſt act, ought likewiſe to be deducted from the diſcharge part of this accompt, making together		2,005,726	16	3
	Carried forward	6,131,907	11	11¼

18th day of May 1728.

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward ——							6,131,907	11	11¼
To remains at Michaelmas 1727 brought forward ——				64,784	15	2¼			
To the income of the Sinking Fund ariſen between Michaelmas 1727, and Michaelmas 1728, *viz.*									
Surplus of the Aggregate Fund —	1,064,960	16	10½						
Surplus of the South Sea Company's Fund for their original capital	205,491	15	2½						
Surplus of the General Fund —	301,668	8	1¾						
	1,572,121	—	2¾						
Income by the tax on Papiſt, after the deficiency thereof was made good out of the publick ſupplies, *anno* 1726, purſuant to an act 12 George I. —— ——	1,098	12	11½						
To money brought to accompt of the Sinking Fund, to recoup an overpayment made to the South Sea Company of 14*l.* 0*s.* 5*d. per ann.* for five years and half, from Michaelmas 1720, to Lady-day 1726, which 14*l.* 0*s.* 5*d.* was annuity attending upon the principal ſum of 280*l.* 8*s.* 6*d.* found, upon duplicating the books of ſubſcription, to be allowed the ſaid Company in additional Stock more than they ought to have had — —	77	2	3½	1,573,296	15	5¼	1,573,296	15	5¼
				1,638,081	10	8¼			
Carried forward							7,705,204	7	5

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
	Brought forward			6,067,122	16	8¼
By money ſet apart in the Exchequer for redeeming and paying off the reſidue of 548,939 *l.* 12 *s.* 6¼ *d.* (made leſs by 505 *l.* 6 *s.* —¾ *d.* by means of a like ſum taken into the Bank as debentures entitled to an annuity payable there, when the ſaid debentures were actually entitled to an annuity payable at the Exchequer) contained in the ſtanding orders made, or to be made, out for army debentures certified ſince the 21ſt of March, 1719, purſuant to an act 13 George I. p. 324.	328,506	15	11¼			
By paid the Bank of England for intereſt and circulation upon ſo many of the Exchequer Bills as were chargeable on the Sinking Fund between the 24th of July, 1727, and the 24th of October following —	308	16	8			
By paid the uſher of the Exchequer for neceſſaries delivered for the ſervice of the Exchequer Bill Office —	86	9	7¼			
By principal paid off on orders for debentures made forth for the relief of the ſufferers of Nevis and St. Chriſtophers, purſuant to a clauſe in an act 1 George II. p. 446 and 447 — — — — —	16,768	19	3¼			
By paid the uſher of the Exchequer for neceſſaries delivered for the ſervice of the Office for paying intereſt on Nevis and St. Chriſtophers debentures — — —	13	10½		1,411,066	15	4¾
By paid the South Sea Company, in redemption of ſo much of their capital, being to make up 434,605 *l.* paid the ſaid Company, out of the monies contributed by the Bank for annuities, on the duties on coals 500,000 *l.* according to the act 9 George II. which enacts, that their capital may be redeemed by any payments, not being leſs than 500,000 *l.* at a time — — —	65,395	—	—			
By paid the Governor and Company of the Bank of England one million, for redeeming 40,000 *l. per ann.* being part of the annuity of 71,001 *l.* 2 *s.* 3¾ *d.* payable to the ſaid Governor and Company, for the principal ſum of 1,775,027 17 *s.* 10½ *d.* delivered up by them in Exchequer Bills, to be cancelled 7° Annæ purſuant to the act 1 George II. p. 445 and 446 — —	1,000,000	—	—			
	1,411,066	15	4¾			
By remains at Michaelmas 1728 — —	227,014	15	3½			
	1,638,081	10	8¼			
	Carried forward			7,478,189	12	1½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
				Brought forward ——	7,705,204	7	5
To remains at Michaelmas 1728, brought forward ——				227,014 15 $3\frac{1}{2}$			
To the income of the Sinking Fund ariſen between Michaelmas 1728, and Michaelmas 1729, *viz.*							
Surplus of the Aggregate Fund —	684,002	—	$8\frac{1}{2}$				
Surplus of the South Sea Company's Fund for their original capital —	138,782	3	6				
Surplus of the General Fund —	310,024	3	8				
	1,132,808	7	$10\frac{1}{2}$				
Money ariſen by ſale of unrated goods imported and undervalued, brought to this Fund, purſuant to the act 11 George I. p. 146 — —	192	18	$9\frac{1}{2}$				
Money paid by a perſon unknown for conſcience ſake — —	50	—	—	1,133,062 4 — $\frac{1}{4}$	1,133,062	4	— $\frac{1}{4}$
Money received from a perſon unknown towards diſcharging the publick debts, and paid into the Exchequer accordingly ——	8	10	—				
Income by the tax on Papiſt, after the deficiency thereof was made good out of the publick ſupplies, *anno* 1726, purſuant to an act 12 George I. —— ——	2	7	4				
				1,360,076 19 $3\frac{3}{4}$			
				Carried forward	8,838,266	11	$5\frac{1}{2}$

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
				Brought forward			7,478,189	12	
By paid the Governor and Company of the Bank of England, at or ſoon after Lady-day 1729, towards redeeming the annuity of 31,001 *l.* 2*s* 3¼ *d.* payable to the ſaid Governor and Company for the principal ſum of 775,027 *l.* 17*s.* 10½ *d.* being the reſidue unredeemed of the annuity of 71,001 *l.* 2*s.* 3¼ *d.* which was payable to them on the principal ſum of 1,775,027 *l.* 17*s.* 10½ *d.* due to them for the like ſum in Exchequer Bills delivered up to be cancelled, in purſuance of an act 7 Annæ —	474,000	—	—						
By paid the ſaid Governor, at or ſoon after Midſummer 1729, in full redemption of the ſaid annuity of 31,001 *l.* 2*s.* 3¼ *d.* payable to them in manner aforeſaid — —	301,027	17	10½						
	775,027	17	10½						
By paid the ſaid Governor and Company, at or about Michaelmas 1729, towards redeeming the annuity of 80,000 *l.* payable to them for the principal ſum of two millions, due to them for the like ſum in Exchequer Bills delivered up to be cancelled, in purſuance of the act 3 George I. — —	500,000	—	—						
				1,275,027	17	10½			
All which ſums were diſcharged in purſuance of the act 3 George II. p. 81.									
By principal paid off on orders for debentures made forth for the relief of the ſufferers of Nevis and St. Chriſtophers, purſuant to a clauſe in an act 1 George II. p. 446 and 447 — — — —				3,382	7	—			
By paid the uſher of the Exchequer, for neceſſaries delivered for the ſervice of the office for paying intereſt on Nevis and St. Chriſtophers debentures — —				5	19	9			
By paid Barbara Elliot, for an annuity (called Bankers Annuities) on the principal ſum of 400 *l.* at the rate of 3 *l. per cent. per ann.* for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, the ſum of 141 *l.* and for redemption of the ſaid annuity and diſcharge of the principal ſum of 400 *l.* the further ſum of 200 *l.* being one moiety thereof, in both 341 *l.* purſuant to the act 13 George I. p. 327 and 328 in that behalf — —				341	—	—	1,282,948	19	1½
By allowed to make good the loſs on deficiency in the Treaſury, depoſited in the office of William Powlett, Eſq; (commonly called Lord William Powlett) one of the Tellers of the Exchequer, lately deceaſed, occaſioned by a like ſum of money being ſtolen from thence, *per* act 2 George II. p. 192 — —				4,191	14	6			
				1,282,948	19	1½			
By remains at Michaelmas 1729 — — — — —				77,128	—	2¼			
				1,360,076	19	3¾			
				Carried forward			8,761,138	11	3

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
Brought forward							8,838,266	11	5¼
By remains at Michaelmas 1729				77,128	—	2¼			
To the income of the Sinking Fund arisen between Michaelmas 1729, and Michaelmas 1730, *viz.*									
Surplus of the Aggregate Fund —	715,624	15	8¼						
Surplus of the General Fund —	317,795	9	3¾						
Surplus of the South Sea Company's Fund	86,913	16	10¼						
Income of the Tax on Papists —	186	12	11¼						
				1,120,520	14	10¼	1,120,520	14	10¼
				1,197,648	15	0¼			
By remains at Michaelmas 1730				186,993	5	4			
To the income of the Sinking Fund arisen between Michaelmas 1730, and Michaelmas 1731, *viz.*									
Surplus of the Aggregate Fund —	651,037	3	4¼						
Surplus of the General Fund —	350,472	16	2						
Surplus of the South Sea Company's Fund	96,360	2	3¼						
Legacy to his late majesty towards paying the publick debts —	527	12	0						
				1,098,397	13	10¼	1,098,397	13	10¼
				1,285,390	19	2¼			
By remains at Michaelmas 1731				284,971	2	10¼			
To the income of the Sinking Fund arisen between Michaelmas 1731, and Michaelmas 1732, *viz.*									
Surplus of the Aggregate Fund —	671,829	3	5¼						
Surplus of the General Fund —	329,131	18	5¾						
Surplus of the South Sea Company's Fund	135,559	2	11¾						
				1,136,520	4	10¾	1,136,520	4	10¾
				1,421,491	7	9			
Carried forward							12,193,705	5	0

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward						
						8,761,138 11 3
By principal on Nevis debentures, residue of the sum of 103,272 *l.* 10 *s.* by act 1 George II.				10,561	9	8½
By paid arrears on annuities, called Bankers Annuities, due before Michaelmas 1717, by act 13 George I. p. 327				94	0	0
By the South Sea Company at Midsummer 1730, in redemption of their capital, pursuant to act 3 Geo. II.	725,000	—	—			
By ditto at Michaelmas 1730	275,000	—	—			
				1,000,000	0	0
				1,010,655	9	8½
						1,010,655 9 8½
By remains at Michaelmas 1730				186,993	5	4
				1,197,648	15	—½
By paid on Exchequer Loan Bills, part of a million	400	—	—			
Interest on ditto	19	16	4			
				419	16	4
By the South Sea Company at Michaelmas 1731, in redemption of their capital Fund, called South Sea Annuities, pursuant to the act 4 George II.	1,000,000	—	—			
				1,000,419	16	4
						1,000,419 16 4
By remains at Michaelmas 1731				284,971	2	10¼
				1,285,390	19	2¼
By the South Sea Company, at Midsummer, 1732, in redemption of their capital, pursuant to act 5 George II.				1,000,000	—	—
						1,000,000 — —
By remains at Michaelmas 1732				421,491	7	9
				1,421,491	7	9
Carried forward						11,772,213 17 3½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
				Brought forward	12,193,705	5 —¼
By remains at Michaelmas 1732				421,491	7 9	
To the income of the Sinking Fund ariſen between Michaelmas 1732, and Michaelmas 1733, *viz.*						
Surplus of the Aggregate Fund —	708,826	7	3¼			
Surplus of the General Fund —	337,575	18	0			
Surplus of the South Sea Company's Fund	78,162	15	6			
Income by the tax on Papiſts —	196	19	2¼			
Unrated goods undervalued —	0	3	0			
				1,124,762	2 11¼	1,124,762 2 11¼
				1,546,253	10 8¼	
By remains at Michaelmas 1733				133,137	15 5	
To the income of the Sinking Fund ariſen between Michaelmas 1733, and Michaelmas 1734, *viz.*						
Surplus of the Aggregate Fund —	601,204	12	1¾			
Surplus of the General Fund —	348,832	17	3			
Surplus of the South Sea Company's Fund	133,220	9	0¼			
To money paid by South Sea Company for their proportion of $\frac{10}{19}$ths accrued for intereſt on 400 *l.* Exchequer Loan Bills cancelled —		10	8 7			
				1,083,268	7 0¼	1,083,268 7 —¼
				1,216,406	2 5¼	
By remains at Michaelmas 1734				37,557	13 4	
To the income of the Sinking Fund ariſen between Michaelmas 1734, and Michaelmas 1735, *viz.*						
Surplus of the Aggregate Fund —	568,562	4	0¼			
Surplus of the South Sea Company's Fund	86,627	10	3			
Surplus of the General Fund —	348,832	17	3			
				1,004,022	11 6¼	1,004,022 11 6¼
				1,041,580	4 10¼	
				Carried forward		15,405,758 6 6¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				11,772,213	17	3¼
By ſo much iſſued in aid of ſupplies *anno* 1733 —	500,000	—	—			
By the South Sea Company at Michaelmas 1733, towards redeeming 1,000,000 *l.* of South Sea Annuities —	913,115	15	3¾			
	1,413,115	15	3¾	1,413,115	15	3¼
By remains at Michaelmas 1733	133,137	15	5			
	1,546,253	10	8¾			
By the South Sea Company to compleat a million —	86,884	4	8¼			
By paid them for intereſt thereon, at 3 *l. per cent.* for one quarter, from Michaelmas to Chriſtmas 1733 —	651	12	7½			
By caſh taken in part of 1,200,000 *l.* towards the ſupplies *anno* 1734	1,081,200	7	0¾			
By caſh taken to make good the deficiency of the duty on wrought plate, at Lady-day 1734, purſuant to an act 6 George I. p. 294	10,112	4	8¾			
	1,178,848	9	1¼	1,178,848	9	1¼
By remains at Michaelmas 1734	37,557	13	4			
	1,216,406	2	5¼			
By caſh taken to compleat 1,200,000 *l.* towards the ſupplies *anno* 1734	118,799	12	11¼			
By caſh taken in part of 1,000,000 *l.* towards the ſupplies *anno* 1735	875,265	15	4			
By paid for intereſt on the million lent on the credit of the ſalt, *anno* 1734	24,570	2	7			
	1,018,635	10	10¼	1,018,635	10	10¼
By remains at Michaelmas 1735	22,944	14	0			
	1,041,580	4	10¼			
Carried forward				15,382,813	12	6¼

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
				Brought forward			15,405,758	6	6¼
By remains at Michaelmas 1735				22,944	14	0			
To the income of the Sinking Fund arisen between Michaelmas 1735, and Michaelmas 1736, *viz.*									
Surplus of the Aggregate Fund —	676,188	18	5						
Surplus of the General Fund —	363,045	18	7¼						
Surplus of the South Sea Company's Fund	75,671	11	0						
				1,114,906	8	0¼	1,114,906	8	0¼
				1,137,851	2	0¼			
By remains at Michaelmas 1736				1,000,633	16	7			
To the income of the Sinking Fund arisen between Michaelmas 1736, and Michaelmas 1737, *viz.*									
Surplus of the Aggregate Fund —	734,749	10	1¼						
Surplus of the South Sea Company's Fund	191,413	6	3						
Surplus of the General Fund —	402,743	4	7¾						
	1,328,906	0	11¾						
Brought to this accompt from the supplies *anno* 1737, to replace the like sums paid out of this Fund for the services following, *viz.*									
For interest on the million lent on credit of the Salt Duties, *anno* 1734	24,570	2	7						
For making good the deficiency of the additional Stamp Duties at Christmas 1735 — —	10,043	3	10¼						
				1,363,519	7	5	1,363,519	7	5
				2,364,153	4	0			
						Carried forward	17,884,184	2	0

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				15,382,813	12	6¼
By caſh taken in full of 1,000,000 *l.* towards the ſupplies, *anno* 1735	124,734	4	8			
By paid Lord Middleton, and Lady Walter, on the principal ſum of 2,862 *l.* 0 *s.* 5 *d.* Bankers Annuity at 3 *l. per cent.* for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 1,008 *l.* 16 *s.* 8¼ *d.* and for redemption of the ſaid annuity 1,431 *l.* 0 *s.* 2½ *d.* being a moiety thereof, purſuant to act 13 George I. p. 327 and 328	2,439	16	11			
By caſh taken to make good the deficiency of the additional Stamp Duty at Chriſtmas 1735	10,043	3	10¼			
	137,217	5	5¼	137,217	5	5¼
By remains at Michaelmas 1736	1,000,633	16	7			
	1,137,851	2	0¼			
By paid the South Sea Company at Chriſtmas 1736, to redeem part of the new annuities	1,000,000	0	0			
By one year's intereſt at Midſummer 1737, on the 600,000 *l.* lent on credit of the Sinking Fund	18,000	0	0			
By the uſher of the Exchequer for neceſſaries for theſe annuities	539	0	7			
By the Bank of England on 500,000 *l.* lent by them on credit of the Salt Duties for one year and half, due at or before the 8th of September, 1737	30,000	0	0			
By the deficiency of the additional Stamp Duties at Chriſtmas 1736	3,232	18	10			
By the deficiency of the Plate Duty at Lady-day, 1737	11,894	9	9			
By iſſued to the South Sea Company, to redeem the old annuities at Michaelmas 1737	1,000,000	0	0			
	2,063,666	9	2	2,063,666	9	2
By remains at Michaelmas 1737	300,486	14	10			
	2,364,153	4	0			
Carried forward				17,583,697	7	2

THE EXCHEQUER TO THE SINKING FUND Dr.

						£.	s.	d.
				Brought forward	——	17,884,184	2	0
				£.	s.	d.		
By remains at Michaelmas 1737	——	——		300,486	14	10		
To ſurplus monies ariſen within the year, ended at Michaelmas 1738.	£.	s.	d.					
Surplus of the Aggregate Fund —	568,763	11	6¼					
Surplus of the General Fund —	392,368	17	8½					
Surplus of the South Sea Company's Fund	117,068	5	4½					
	1,078,200	14	7¾					
Unrated goods imported undervalued	48	5	7½					
	1,078,249	0	3¼					
Brought to this accompt from ſupply *anno* 1738								
To make good the deficiency of additional paper at Chriſtmas 1736	3,232	18	10					
For intereſt to the Bank on Salt Loans	30,000	—	—					
				1,111,481	19	1¼	1,111,481	19 1¼
				1,411,968	13	11¼		
To ſurplus monies ariſen in the year, ended at Michaelmas 1739.								
Surplus of the Aggregate Fund — — —				701,492	11	4½		
Surplus of the General Fund — — —				385,740	18	4		
Surplus of the South Sea Company's Fund — —				108,061	6	3½		
				1,195,294	16	0		
Brought to this accompt from ſupply *anno* 1739.								
To make good the deficiency of additional paper at Chriſtmas 1737 — — — —				3,552	18	0		
For intereſt to the Bank on Salt Loans — —				20,000	0	0		
							1,218,847	14 0
						Carried forward	20,214,513	15 1¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				17,583,697	7	2
By paid Charles Pocock, on the principal ſum of 75 *l.* Bankers Annuity, at 3 *l. per cent.* for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 26 *l.* 8 *s.* 9 *d.* and for redemption of the ſaid annuity 37 *l.* 10 *s.* being a moiety of the ſaid annuity, purſuant to act 13 George I. p. 327 and 328	63	18	9			
By one year's annuity, at 3 *l. per cent.* due at Midſummer 1738, on 600,000 *l.* lent on credit of this Fund, by act 9 George II. — — —	18,000	0	0			
To the uſher of the Exchequer, for neceſſaries furniſhed this Annuity Office — — —	120	8	1½			
By caſh taken to make good the deficiency of the Stamp Duty at Chriſtmas 1737 — — —	3,552	18	0			
By ditto, for one year's intereſt, due the 8th of September, 1738, on 500,000 *l.* lent by the Bank on credit of the Salt Duty — — — —	20,000	0	0			
By ditto, in part of 500,000 *l.* towards the ſupply *anno* 1738	370,231	9	0¼			
By paid the Bank to redeem an annuity of 40,000 *l. per ann.*	1,000,000	0	0			
	1,411,968	13	11¼	1,411,968	13	11¼
By one year's annuity, due at Midſummer 1739, on 600,000 *l.* lent by act 9 George II. — — —	18,000	0	0			
To the uſher for neceſſaries furniſhed this Annuity Office	38	15	8½			
By one year's annuity, due at Michaelmas 1739, on 300,000 *l.* lent on credit of this Fund, by act 11 George II. at 3 *l. per cent.* — — — —	9,000	0	0			
To the uſher for neceſſaries furniſhed this Annuity Office —	437	14	10½			
By caſh taken to make good the deficiency of the Stamp Duty at Chriſtmas 1738 — — —	5,865	18	9			
By ditto to make good the deficiency of the duty on Wrought Plate at Lady-day 1739 — — —	5,834	17	11½			
By ditto, for one year's intereſt, due the 8th of September, 1739, to the Bank on 500,000 *l.* Salt Loans —	20,000	0	0			
By ditto, in further part of 500,000 *l.* for the ſupply *anno* 1738 — £. 10,316 13 2¼						
By ditto, to compleat the ſame, being the overplus of the grants *anno* 1738, appropriated to the ſervice of the year 1739 — — 119,451 17 9						
	129,768	10	11¼			
By ditto for the ſupply *anno* 1739 — — —	500,000	0	0			
By ditto, in part of 500,000 *l.* for augmenting his majeſty's forces — — — —	144,422	14	4			
	833,368	12	6¾	833,368	12	6¾
Balance remaining at Michaelmas 1739 — —	385,479	1	5¼			
	1,218,847	14	0			
Carried forward				19,829,034	13	8

THE EXCHEQUER TO THE SINKING FUND Dr.

								£.	s.	d.
						Brought forward	—	20,214,513	15	1¼
						£.	s.	d.		
By remains at Michaelmas 1739	—			—		385,479	1	5¼		
To ſurplus money ariſen within the year, ended at Michaelmas 1740.						£.	s.	d.		
Surplus of the Aggregate Fund	—					715,003	15	7		
Surplus of the General Fund	—					66,486	16	8		
Surplus of the South Sea Company's Fund						371,346	16	1		
						1,152,837	8	4		
Brought to this accompt from ſupply *anno* 1740.										
To make good the deficiency of additional Stamp Duty at Chriſtmas 1738	—	£.	s.	d.						
		5,865	18	9						
For intereſt to the Bank on Salt Loans, on the 8th of September, 1739	—	20,000	0	0						
						25,865	18	9		
						1,178,703	7	1	1,178,703	7 1
						1,564,182	8	6¼		
By remains at Michaelmas 1740	—			—		2,625	4	3¾		
To ſurplus money ariſen within the year, ended at Michaelmas 1741						£.	s.	d.		
Surplus of the Aggregate Fund	—					668,506	7	11		
Surplus of the General Fund when 58,737 *l.* 11 *s.* 2¾ *d.* ſhall be made good	—	—	—			371,346	16	1		
Surplus of the South Sea Company's Fund						41,224	8	1		
						1,081,077	12	1		
Brought to this accompt from the ſupply *anno* 1741.										
To make good the deficiency of additional Stamp Duty at Chriſtmas 1739	—	£.	s.	d.						
		5,021	10	1½						
Ditto, at Michaelmas 1739, of the Sweet Duty	— —	23,711	8	6						
For intereſt to the Bank on Salt Duty, on the 8th of September, 1740	—	20,000	0	0						
						48,732	18	7½		
						1,129,810	10	8½	1,129,810	10 8½
						1,132,435	15	0¼		
								Carried forward	22,523,027	12 10¾

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				19,829,034	13	8
By one year's annuity, due at Midſummer 1740, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	44	8	11½			
By one year's annuity, due at Michaelmas 1740, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	39	5	4			
To make good the deficiency of the duty on Sweets at Michaelmas 1739 — — — —	23,711	8	6			
Ditto, of Stamps at Chriſtmas 1739 — —	5,021	10	1½			
By the Bank, for intereſt on Salt, one year, due the 8th of September, 1740 — — — —	20,000	0	0			
By ſo much taken for the ſupply *anno* 1739 — —	355,577	5	8			
Ditto, *anno* 1740 — —	1,130,163	5	7½			
	1,561,557	4	2½	1,561,557	4	2½
Balance remaining at Michaelmas 1740 —	2,625	4	3¼			
	1,564,182	8	6¼			
By one year's annuity, due at Midſummer 1741, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	42	13	1			
By one year's annuity, due at Michaelmas 1741, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
To make good the deficiency of the Stamp Duty at Chriſtmas 1740 — — — —	4,048	14	7			
Ditto, Victuallers Duty at Michaelmas 1740 — — — 14,298 15 1½						
Ditto, at Michaelmas 1741 — 4,719 9 9½						
	19,018	4	11			
Ditto, of the Sweets at Michaelmas 1740 14,013 3 1½						
Ditto, 1741 — — 13,836 18 1						
	27,850	1	2½			
By the Bank, for intereſt on Salt, one half year, due the 8th of March 1740 — — —	10,000	0	0			
By half year's intereſt, due the 5th of November, 1741, on 1,200,000*l.* lent on credit of the Salt Duty —	21,000	0	0			
By ſo much taken for the ſupply *anno* 1740 — —	69,836	14	4½			
By ſo much taken for the ſupply *anno* 1741 — —	894,901	15	7½			
	1,073,698	3	9½	1,073,698	3	9½
Remains at Michaelmas 1741, being the deficiency of the General Fund — — — —	58,737	11	2¾			
	1,132,435	15	0¼			
Carried forward				22,464,290	1	8

THE EXCHEQUER TO THE SINKING FUND Dr.

				£.	s.	d.
			Brought forward ——	22,523,027	12	10¼
			£. s. d.			
By remains at Michaelmas 1741 — — —			58,737 11 2½			
To ſurplus money ariſen within the year, ended at Michaelmas 1742.						
Surplus of the Aggregate Fund —		642,657 12 11				
Surplus of the General Fund —		371,346 16 1				
Surplus of the South Sea Company's Fund		63,184 17 0				
		1,077,189 6 0				
Brought to this accompt from ſupply *anno* 1742.						
To make good the deficiency of the additional Stamp Duty at Chriſtmas 1740	4,048 14 7					
For intereſt of Salt Loans *anno* 1735, to the 8 March, 1740	10,000 0 0					
For intereſt of Salt Loans *anno* 1741, to 5 November, 1741	21,000 0 0					
For deficiency of Sweet Duty at Michaelmas 1741 — —	27,850 1 2½					
For deficiency of Victuallers Duty at Michaelmas 1741 —	19,018 4 11					
		81,917 0 8½				
			1,159,106 6 8½	1,159,106	6	8½
			1,217,843 17 11½			
			Carried forward	23,682,133	19	7½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				22,464,290	1	8
By one year's annuity, due at Midſummer 1742, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	26	12	0½			
By a year's annuity, due at Michaelmas 1742, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By deficiency of 6 *d. per* ounce on Wrought Plate at Lady-day 1742 — — — —	17,418	4	9¼			
By deficiency of Stamp Duties at Chriſtmas 1741 —	3,819	0	2			
By deficiency of Victuallers Duty at Michaelmas 1742 —	4,333	10	1			
By deficiency of Duty on Sweets at ditto — —	13,786	10	11½			
By caſh, in full of a million, for the ſupply *anno* 1741 —	105,098	4	4½			
By caſh, in part of a million, for the ſupply *anno* 1742 —	945,491	19	10½			
By a year's intereſt on Salt Loans *anno* 1741, due the 5th of November, 1742 — — — —	42,000	0	0			
	1,158,974	2	3½	1,158,974	2	3½
Balance remaining at Michaelmas 1742 — —	58,869	15	7¾			
	1,217,843	17	11¼			
Carried forward				23,623,264	3	11½

THE EXCHEQUER TO THE SINKING FUND Dr.

								£.	s.	d.
							Brought forward			23,682,133 19 7¼
					£.	s.	d.			
By remains at Michaelmas 1742 — — —					58,869	15	7¼			
To ſurplus money ariſen within the year, ended at Michaelmas 1743.										
Surplus of the Aggregate Fund —			646,145	13	9½					
Surplus of the General Fund —			360,285	9	5½					
Surplus of the South Sea Company's Fund			38,387	0	5					
			1,044,818	3	8					
Brought to this accompt from the ſupply *anno* 1743.										
To make good the deficiency of the additional Stamp Duty at Chriſtmas 1741	£.	s.	d.							
	3,819	0	2							
For deficiency of Victuallers Duty at Michaelmas 1742 —	4,333	10	1							
For deficiency of Sweet Duty at Michaelmas 1742 — —	13,786	10	11½							
For intereſt on Salt Loans *anno* 1741, due 5 Nov. 1742	42,000	0	0							
			63,939	1	2½					
					1,108,757	4	10½	1,108,757	4	10½
					1,167,627	0	6¼			
							Carried forward	24,790,891	4	5½

PER CONTRA Cr

	£.	s.	d.	£.	s.	d.
Brought forward				23,623,264	3	11½
By one year's annuity, due at Midſummer 1743, on 600,000 *l.* borrowed *anno* 1736 — — —	18,000	0	0			
By one year's annuity, due at Michaelmas 1743, on 300,000 *l.* borrowed *anno* 1738 — — —	9,000	0	0			
By the uſher, for neceſſaries furniſhed this Annuity Office —	23	13	11½			
By deficiency of 6 *d.* *per* ounce on Wrought Plate at Lady-day 1743 — — —	3,959	1	0			
By deficiency of Stamp Duties at Chriſtmas 1742 —	4,392	19	5			
By deficiency of the Victuallers Duty at Midſummer 1743	8,295	9	1			
By deficiency of Sweets at Michaelmas 1743 — —	13,870	7	0			
By one year's annuity, due at Midſummer 1743, on 800,000 *l.* borrowed *anno* 1742 — — —	24,450	0	0			
By caſh, in full of one million, for the ſupply *anno* 1742	54,508	0	1¼			
By caſh, in part of one million, for the ſupply *anno* 1743	933,299	13	7¾			
By a year's intereſt on Salt Loans *anno* 1741, due the 5th of November, 1743 — — —	42,000	0	0			
	1,111,799	4	2¾	1,111,799	4	2¾
Balance remaining at Michaelmas 1743 — —	55,827	16	3½			
	1,167,627	0	6¼			
Carried forward				24,735,063	8	2¼

THE EXCHEQUER TO THE SINKING FUND Dr.

							£.	s.	d.
					Brought forward	——	24,790,891	4	5¼
					£.	s.	d.		
To remains at Michaelmas 1743	—	—			55,827	16	3¼		
To surplus money arisen within the year, ended at Michaelmas 1744.									
			£.	s.	d.				
Surplus of the Aggregate Fund	—		571,861	9	9¾				
Surplus of the General Fund	—		371,346	16	1				
Surplus of the South Sea Company's Fund			25,311	13	3				
			968,519	19	1¾				
To the income of the further duty of 2 *s.* 10 *d. per* piece on foreign Cambricks	—	—	—	10,000	0	0			
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1742		4,392	19	5					
For intereſt on Salt Loans, due the 5th of November, 1743		42,000	0	0					
To make good the deficiency of the Victuallers Duty at Michaelmas 1743	—	8,295	9	1					
For deficiency of the duty on Sweets at Michaelmas 1743	—	13,870	7	0					
					68,558	15	6		
					1,047,078	14	7¾	1,047,078	14 7¼
					1,102,906	10	11¾		
							Carried forward	25,837,969	19 1¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				24,735,063	8	2¼
By one year's annuity, due at Midſummer 1744, on 600,000*l.* borrowed *anno* 1736 — — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	96	13	4½			
By one year's annuity, due at Michaelmas 1744, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By one year's annuity, due at Midſummer 1744, on 800,000*l.* borrowed *anno* 1742 — — — — —	24,450	0	0			
By the deficiency of 6*d. per* ounce on Wrought Plate at Lady-day 1744 — — — — —	3,805	14	5½			
By ditto of Stamp Duties at Chriſtmas 1743 — —	5,095	8	8			
By ditto of Sweets at Michaelmas 1744 — —	13,957	19	2½			
By caſh, in full of a million, for the ſupply *anno* 1743 —	66,700	6	4½			
By caſh, in part of a million, for the ſupply *anno* 1744 —	896,534	15	5			
	1,037,640	17	5¼	1,037,640	17	5¼
Balance remaining at Michaelmas 1744 ——	65,265	13	5½			
	1,102,906	10	11¼			
Carried forward				25,772,704	5	8

THE EXCHEQUER TO THE SINKING FUND Dr.

							£.	s.	d.
				Brought forward			25,837,969	19	1½
					£.	s.	d.		
By remains at Michaelmas 1744	—	—	—		65,265	13	5½		
To ſurplus money ariſen within the year, ended at Michaelmas 1745									
			£.	s.	d.				
Surplus of the Aggregate Fund	—		509,348	15	4				
Surplus of the General Fund	—		371,346	16	1				
Surplus of the South Sea Company's Fund			5,926	16	5½				
			886,622	7	10½				
To the income of the further duty of 2s. 10d. *per* piece on foreign Cambricks	—	—	5,000	0	0				
Brought to this accompt from the ſupply *anno* 1745.									
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1743	5,095	8	8						
To make good the deficiency of the duty on Sweets at Michaelmas 1744 —	13,957	19	2½						
			19,053	7	10½				
						910,675	15	9	910,675 15 9
						975,941	9	2½	
								Carried forward	26,748,645 14 10½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				25,772,704	5	8
By one year's annuity, due at Midſummer 1745, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	91	8	4			
By one year's annuity, due at Michaelmas 1745, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By one year's annuity, due at Midſummer 1745, on 800,000*l.* borrowed *anno* 1742 — — — —	24,450	0	0			
By the deficiency of 6*d. per* ounce on Wrought Plate at Lady-day 1745 — — — —	4,578	15	9			
By ditto of Stamp Duties at Chriſtmas 1744 — —	8,367	9	10			
By ditto of Sweets at Michaelmas 1745 — —	13,793	3	5			
By caſh, in full of a million, for the ſupply *anno* 1744 —	103,465	4	7			
By caſh, in part of 800,000*l.* for the ſupply *anno* 1745 —	727,442	8	6½			
By half a year's intereſt, due at Michaelmas 1745, on 1,000,000 *l.* borrowed on Salt, *per anno* 1745 — —	17,500	0	0			
	926,688	10	5½	926,688	10	5½
By remains at Michaelmas 1745 — —	49,252	18	9			
	975,941	9	2½			
Carried forward				26,699,392	16	1½

THE EXCHEQUER TO THE SINKING FUND Dr.

							£.	s.	d.
					Brought forward	—	26,748,645	14	10½
					£.	s.	d.		
By remains at Michaelmas 1745	—	—			49,252	18	9		
To ſurplus money ariſen within the year, ended at Michaelmas 1746.									
			£.	s.	d.				
Surplus of the Aggregate Fund	—		426,336	14	11¾				
Surplus of the General Fund	—		371,346	16	1				
Surplus of the South Sea Company's Fund			508	1	6				
			798,191	12	6¾				
Brought to this accompt from ſupply *anno* 1746.			—	—					
To make good the deficiency of the additional Stamp Duty at Chriſtmas 1744 —	£.	s.	d.						
	8,367	9	10						
To make good the deficiency of the duty on Sweets at Michaelmas 1745 —	13,793	3	5						
For intereſt on Salt Loans to Michaelmas 1745 — —	17,500	0	0						
				39,660	13	3			
							837,852	5	9¾
							887,105	4	6¾
						Carried forward		27,586,498	0 8¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				26,699,392	16	1½
By one year's annuity, due at Midſummer 1746, on 600,000*l.* borrowed *anno* 1736	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office	110	17	9½			
By one year's annuity, due at Michaelmas 1746, on 300,000*l.* borrowed *anno* 1738	9,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office	41	17	5			
By one year's annuity, due at Midſummer 1746, on 800,000*l.* borrowed *anno* 1742	24,450	0	0			
By the deficiency of 6*d. per* ounce on Wrought Plate at Lady-day 1746	5,461	15	9½			
By ditto of Stamps at Chriſtmas 1745	7,978	8	4			
By ditto of Sweets at Michaelmas 1746	13,910	0	5½			
By ditto of the additional duty on Wines at Midſummer 1746	49,693	17	9½			
By one year's intereſt, due at Michaelmas 1746, on 1,000,000*l.* borrowed on Salt *per anno* 1745	35,000	0	0			
By caſh taken in full of 800,000*l.* for the ſupply *anno* 1745	72,557	11	5½			
By caſh, in part of 1,000,000*l.* for the ſupply *anno* 1746	640,689	10	3			
	876,893	19	3½	876,893	19	3½
Balance remaining at Michaelmas 1746	10,211	5	3¼			
	887,105	4	6¾			
Carried forward				27,576,286	15	5

THE EXCHEQUER TO THE SINKING FUND Dr.

							£.	s.	d.
				Brought forward			27,586,498	0	8¼
					£.	s.	d.		
By remains at Michaelmas 1746					10,211	5	3¼		
To ſurplus money ariſen within the year, ended at Michaelmas 1747.									
			£.	s.	d.				
Surplus of the Aggregate Fund	—		680,261	8	4¾				
Surplus of the General Fund	—		381,241	17	10¾				
Surplus of the South Sea Company's Fund			38,375	6	0¼				
			1,099,878	12	4				
Brought to this accompt from the ſupply *anno* 1747.									
To make good the deficiency of the additional Stamp Duty at Chriſtmas 1745	—	£. 7,978	s. 8	d. 4					
To make good the deficiency of the duty on Sweets at Michaelmas 1746	—	13,910	0	5¼					
For intereſt on Salt Loans to Michaelmas 1746	— —	35,000	0	0					
To make good the deficiency of the additional duties on Wines at Midſummer 1746	— —	49,693	17	9¼					
			106,582	6	7				
						1,206,460	18	11	1,206,460 18 11
						1,216,672	4	2¼	
								Carried forward	28,792,958 19 7¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				27,576,286	15	5
By one year's annuity, due at Midſummer 1747, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	42	16	9			
By one year's annuity, due at Michaelmas 1747, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By one year's annuity, due at Midſummer 1747, on 800,000*l.* borrowed *anno* 1742 — — —	24,450	0	0			
By one year's intereſt, due at Michaelmas 1747, on 1,000,000*l.* borrowed on Salt *per anno* 1745 —	35,000	0	0			
By the deficiency of 6*d.* *per* ounce on Wrought Plate at Lady-day 1747 — — —	5,525	18	10½			
By ditto of Stamps at Chriſtmas 1746 — —	7,118	5	9			
By ditto of Sweets at Michaelmas 1747 — —	13,660	18	6			
By ditto of additional duty on Wines at Midſummer 1747	29,765	19	5			
By ditto of licences for retailing Spirituous Liquors at Lady-day 1747 —— —— ——	16,362	8	5			
By ditto of Glaſs and Spirituous Liquors at Midſummer 1747	34,177	7	3½			
By caſh taken in full of 1,000,000*l.* for the ſupply *anno* 1746	359,310	9	9			
By caſh in part of 1,000,000*l.* for the ſupply *anno* 1747 —	664,257	19	5½			
	1,216,672	4	2½	1,216,672	4	2½
Carried forward				28,792,958	19	7½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				28,792,958	19	7½
To ſurplus money ariſen within the year, ended at Michaelmas 1748.						
Surplus of the Aggregate Fund — — —	639,989	15	9½			
Surplus of the South Sea Company's Fund — —	43,520	4	8			
Surplus of the General Fund — — —	421,423	1	8½			
	1,104,933	2	1½			
Brought to this accompt from the ſupply *anno* 1748.						
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1746 — —	7,118	5	9			
To make good the deficiency of the duty on Sweets at Michaelmas 1747 —	13,660	18	6			
For intereſt on Salt Loans to Michaelmas 1747 — — —	35,000	0	0			
To make good the deficiency of the additional duty on Wines at Michaelmas 1747 — —	29,765	19	5			
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1747	16,362	8	5			
To make good the deficiency of the duties on Glaſs and Spirituous Liquors at Midſummer 1747 —	34,177	7	3½			
	136,084	19	4½			
				1,241,018	1	6
Carried forward				30,033,977	1	1½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				28,792,958	19	7¼
By one year's annuity, due at Midſummer 1748, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	83	7	7			
By one year's annuity, due at Michaelmas 1748, on 300,000*l.* borrowed *anno* 1738 — — —	9,000	0	0			
By one year's annuity, due at Midſummer 1748, on 800,000*l.* borrowed *anno* 1742 — — —	24,450	0	0			
By one year's intereſt, due at Michaelmas 1748, on 1,000,000*l.* borrowed on Salt *per anno* 1745 —	35,000	0	0			
By the deficiency of 6*d. per* ounce on Wrought Plate at Lady-day 1748 — — —	3,932	6	2½			
By ditto of Stamps at Chriſtmas 1747 — —	7,180	5	8			
By ditto of Sweets at Michaelmas 1748 — —	13,827	12	6			
By ditto of additional Wines at Midſummer 1748 —	15,297	11	5½			
By ditto of licences for retailing Spirituous Liquors at Lady-day 1748 — — — —	9,308	7	4			
By ditto of Glaſs and Spirituous Liquors at Midſummer 1748	33,804	13	1½			
By ditto of the new duty on Houſes, Windows, *&c.* at Michaelmas 1748 — — —	28,268	15	5¾			
By caſh taken in full of 1,000,000 *l.* for the ſupply *anno* 1747	335,742	0	6¾			
By ditto taken in part of 1,000,000*l.* for the ſupply *anno* 1748	707,123	1	7			
				1,241,018	1	6
Carried forward				30,033,977	1	1¼

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.
Brought forward ——	30,033,977	1	1¼

To ſurplus monies ariſen within the year, ended at Michaelmas 1749.

	£.	s.	d.
Surplus of the Aggregate Fund — — —	713,513	8	10
Surplus of the General Fund — — —	424,480	3	10¾
Surplus of the South Sea Company's Fund — —	87,924	2	11¼
	1,225,917	15	8¼

Brought to this accompt from ſupply *anno* 1749.

	£.	s.	d.				
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1747 — —	7,180	5	8				
To make good the deficiency of the duty on Sweets at Michaelmas 1748 —	13,827	12	6				
For intereſt on Salt Loans to Michaelmas 1748 — — —	35,000	0	0				
To make good the deficiency of the additional duties on Wines at Midſummer 1748 — —	15,297	11	5¼				
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1748	9,308	7	4				
To make good the deficiency of the duties on Glaſs and Spirituous Liquors at Midſummer 1748 —	33,804	13	1¾				
To make good the deficiency of the new duty on Houſes, Windows, &c. at Michaelmas 1748 — —	28,268	15	5¾				
				142,687	5	6¾	
						1,368,605	1 3
				Carried forward		31,402,582	2 4¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				30,033,977	1	1½
By one year's annuity, due at Midſummer 1749, on 600,000 *l.* borrowed *anno* 1736 — — —	18,000	0	0			
By one year's annuity, due at Michaelmas 1749, on 300,000 *l.* borrowed *anno* 1738 — — —	9,000	0	0			
By the uſher for neceſſaries furniſhed this Annuity Office —	109	10	4¾			
By one year's intereſt on 1,000,000 *l.* borowed on Salt *per anno* 1745, due at Michaelmas 1749 — —	35,000	0	0			
By one year's annuity, due at Midſummer 1749, on 800,000 *l.* borrowed *anno* 1742 — — —	24,450	0	0			
By the deficiency of 6 *d. per* ounce on Wrought Plate at Lady-day 1749 — — —	5,443	4	8½			
By the intereſt at 4 *l. per cent.* on 3,072,472 *l.* 0 *s.* 10 *d.* borrowed *anno* 1749, ſix months to Michaelmas 1749	61,449	8	9½			
By the deficiency of Stamps at Chriſtmas 1748 — —	5,183	17	8			
By ditto of licences for retailing Spirituous Liquors at Lady-day 1749 — — — —	5,724	3	9			
By ditto of additional duty on Wines at Midſummer 1749	7,196	4	5½			
By ditto of the duty on Glaſs, *&c.* at Midſummer 1749 —	21,564	2	10½			
By ditto of Sweets at Michaelmas 1749 — —	13,361	10	1			
By caſh taken in full of 1,000,000 *l.* for the ſupply 1748 —	292,876	18	5			
By ditto taken in part of 1,000,000 *l.* towards the ſupply *anno* 1749 — — — —	869,246	0	1½			
				1,368,605	1	3
Carried forward				31,402,582	2	4½

THE EXCHEQUER TO THE SINKING FUND D

	£.	s.	d.	£.	s.	d.
				Brought forward —	31,402,582	2	4¼
To ſurplus money ariſen within the year, ended at Michaelmas 1750.							
Surplus of the Aggregate Fund — — —				646,649	3	2½	
Surplus of the General Fund — — —				430,195	16	4½	
Surplus of the South Sea Company's Fund — —				59,558	3	1½	
Unrated goods undervalued — —					18	7½	
				1,136,404	1	3¾	
Brought to this accompt from the ſupply *anno* 1750.							
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1748 — —	5,183	17	8				
To make good the deficiency of the duty on Sweets at Michaelmas 1749 —	13,361	10	1				
To intereſt on Salt Loans to Michaelmas 1749 — —	35,000	0	0				
To make good the deficiency of the additional duty on Wines at Midſummer 1749 — —	7,196	4	5½				
To make good the deficiency of Licences at Lady-day 1749 —	5,724	3	9				
To make good the deficiency of Glaſs, &c. at Midſummer 1749 —	21,564	2	10½				
				88,029	18	10	
					1,224,434	0	1¾
				Carried forward	32,627,016	2	6

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				31,402,582	2	4¼
By one year's annuity, due at Midſummer 1750, on 600,000 *l.* borrowed *anno* 1736 — — —	18,000	0	0			
By one year's annuity, due at Michaelmas 1750, on 300,000 *l.* borrowed *anno* 1738 — — —	9,000	0	0			
By the uſher for neceſſaries furniſhed theſe Annuity Offices	209	8	3			
By one year's annuity, due at Midſummer 1750, on 800,000 *l.* borrowed *anno* 1742 — — —	24,450	0	0			
By one year's annuity, due at Michaelmas 1750, on 3,072,472 *l.* 0 *s.* 10 *d.* borrowed *anno* 1749 —	122,898	17	7			
By deficiency of 6 *d. per* ounce on Wrought Plate at Lady-day 1750 — — —	3,764	18	9			
By ditto of the additional Stamp Duties at Chriſtmas 1749	6,461	1	1			
By ditto of the duty on Licences at Lady-day 1750 —	7,880	17	1			
By ditto of the additional Wines 1745 at Midſummer 1750	4,592	16	9			
By ditto of the duty on Glaſs and Spirits at ditto —	30,422	6	3			
By ditto of the additional Subſidy *anno* 1748 at Michaelmas 1750 — — — —	42,559	12	7½			
By ditto of the duty on Houſes at ditto — —	70,097	14	8			
By ditto of the duty on Sweets at ditto — —	12,534	2	0½			
By one year's intereſt on Salt Loans at ditto — —	35,000	0	0			
By caſh taken to complete 1,000,000 *l.* granted towards the ſupply *anno* 1749 — — —	130,753	19	10½			
By ditto in part of 900,000 *l.* granted towards the ſupply 1750 — — — —	705,808	5	2			
				1,224,434	0	1¼
Carried forward				32,627,016	2	6

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				32,627,016	2	6
To ſurplus monies ariſen within the year, ended at Michaelmas 1751.						
Surplus of the Aggregate Fund	771,611	5	3½			
Surplus of the General Fund	471,660	3	9½			
Surplus of the South Sea Company's Fund	78,183	18	8			
	1,321,455	7	8½			
Brought to this accompt from the ſupply *anno* 1751.						
To make good the deficiency of the additional Stamp Duties at Chriſtmas 1749	6,461	1	1			
To make good the deficiency of the duty on Sweets at Michaelmas 1750	12,534	2	0½			
To make good the deficiency of Licences at Lady-day 1750	7,880	17	1			
To make good the deficiency of the additional duty on Wines at Midſummer 1750	4,592	16	9			
To make good the deficiency of Glaſs, *&c.* at Midſummer 1750	30,422	6	3			
To make good the additional Subſidy deficiency at ditto	42,559	12	7½			
To make good the deficiency of Houſe Duty at ditto	70,097	14	8			
To one year's intereſt on Salt Loans, due at ditto	35,000	0	0			
				209,548	10	6
				1,531,003	18	2½
Carried forward				34,158,020	0	8½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				32,627,016	2	6
By one year's annuity, due at Midſummer 1751, on 600,000*l.* borrowed *anno* 1736	18,000	0	0			
By one year's annuity, due at Michaelmas 1751, on 300,000*l.* borrowed *anno* 1738	9,000	0	0			
By the uſher of the Exchequer for neceſſaries furniſhed theſe Annuity Offices	66	17	8			
By one year's annuity, due at Midſummer 1751, on 800,000*l.* borrowed *anno* 1742	24,450	0	0			
By one year's annuity, due at Michaelmas 1751, on 3,072,472*l.* 0*s.* 10*d.* borrowed *anno* 1749	111,767	0	3½			
By one year and quarter's intereſt on 1,000,000*l.* borrowed *anno* 1750, due at Midſummer 1751	37,500	0	0			
By the deficiency of 6*d. per* ounce on Wrought Plate at Lady-day 1751	4,952	5	2½			
By ditto of the additional Stamp Duties at Chriſtmas 1750	6,997	8	3			
By ditto of the duty on Licences at Lady-day 1751	5,431	6	4			
By ditto of the additional Wines 1745, at Midſummer 1751	24,102	19	5			
By ditto of the duty on Glaſs and Spirits at ditto	52,969	1	7½			
By ditto of the duty on Houſes at Michaelmas 1751	61,066	7	10½			
By ditto of the duty on Sweets at ditto	11,737	14	4½			
By caſh taken to complete 900,000*l.* granted towards the ſupply 1750	194,191	14	10			
By ditto granted towards the ſupply 1751	600,000	0	0			
By iſſued to pay off Exchequer Bills *anno* 1751	368,771	2	4			
				1,531,003	18	2½
Carried forward				34,158,020	0	8½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.
Brought forward ——	34,158,020	0	8½

To ſurplus monies ariſen within the year, ended the 10th of October, 1752.

	£.	s.	d.
Surplus of the Aggregate Fund — — —	754,858	9	3¾
Surplus of the General Fund — — —	529,111	9	3
Surplus of the South Sea Company's Fund — —	167,080	1	7¼
Unrated goods imported unvalued —— ——	1	10	6½
	1,451,051	10	8½

Brought to this accompt from the ſupply 1752, *viz.*

	£.	s.	d.	£.	s.	d.
To make good the deficiency of the additional duty on Paper at Chriſtmas 1750 — —	6,997	8	3			
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1751	5,431	6	4			
To make good the deficiency of 12 *s. per* barrel on Sweets at Michaelmas 1751 — — —	11,737	14	4½			
To make good the deficiency of the additional duty on Wines at Midſummer 1751 — —	24,102	19	5			
To make good the deficiency of Glaſs and Spirits at ditto —	52,969	1	7½			
To make good the deficiency of Houſes at Michaelmas 1751 —	61,066	7	10¼			
				162,304	17	10¼
				1,613,356	8	6½
Carried forward				35,771,376	9	3

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				34,158,020	0	8½
By one year's annuity, due at Midſummer 1752, on 600,000*l.* borrowed *anno* 1736 — — —	18,000	0	0			
By three-quarter of a year's annuity, due at Midſummer 1752, on 300,000*l.* borrowed *anno* 1738 — —	6,750	0	0			
By the uſher for neceſſaries furniſhed theſe Annuity Offices	220	12	10			
By one year's annuity, due at Midſummer 1752, on 800,000*l.* borrowed *anno* 1742 — — —	24,450	0	0			
By one year's annuity, due the 10th of October, 1752, on 2,968,496*l.* 8*s.* 8*d.* annuities *anno* 1749 ——	103,897	7	6			
By one year's annuity, due at Midſummer 1752, on 1,000,000*l.* borrowed *anno* 1750 —— ——	30,000	0	0			
By intereſt on 2,100,000*l.* from the reſpective times of paying in the ſame at the South Sea Houſe to Chriſtmas 1751 —— —— ——	24,049	5	10			
By half a year's annuity, due at Midſummer 1752, on the ſaid 2,100,000*l.* borrowed *anno* 1751 ——	31,500	0	0			
By the Bank for intereſt and circulation of Exchequer Bills charged on this Fund —— ——	26,169	6	3			
By the deficiency of the additional duty on Paper at Chriſtmas 1751 —— —— ——	7,916	19	11			
By ditto of licences for retailing Spirituous Liquors at Lady-day 1752 —— —— ——	749	3	3½			
By ditto of Glaſs and Spirituous Liquors at Midſummer 1752	22,719	14	11			
By ditto of Sweets at Michaelmas 1752 — —	9,846	3	3½			
By ditto of additional duty on Paper at Midſummer 1752	5,310	19	2			
By ditto of additional duty on Wines at ditto ——	17,617	5	2½			
By ditto of Glaſs and Spirits at Michaelmas 1752 ——	9,111	16	9½			
By ditto of Houſes, *&c.* at ditto —— ——	11,253	9	10½			
By iſſued to diſcharge 1,190,041*l.* 16*s.* 1*d.* in Exchequer Bills —— —— ——	821,270	13	9			
By ditto, in part of 500,000*l.* granted towards the ſupply of the year 1752 —— —— ——	442,523	9	11½			
				1,613,356	8	6½
Carried forward				35,771,376	9	3½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward						
				35,771,376	9	3¼
To ſurplus monies ariſen within the year, ended the 10th of October, 1753.						
Surplus of the Aggregate Fund — — —				831,426	3	11
Surplus of the General Fund — — —				545,880	12	2¼
Surplus of the South Sea Company's Fund — —				164,090	11	9½
				1,541,397	7	10¾
Brought to this accompt from the ſupply 1753, *viz.*						
To make good the deficiency of the additional duty on Paper at Chriſtmas 1751 — —	7,916	19	11			
To make good ditto on licences for retailing Spirituous Liquors at Lady-day 1752 — —	749	3	3½			
To make good ditto on Sweets at Michaelmas 1752 — —	9,846	3	3½			
				18,512	6	6
To ſundry duties brought to this accompt, which were appropriated to pay Bank Annuities, but made part of this Fund *per* act 25 Geo. II.						
Additional duty on Paper 1731 —	31,974	18	5½			
Ditto on Spirits, *&c.* 1743 and 1751 —	235,381	12	5¾			
Ditto on Wines 1745 — —	77,054	16	11½			
Duty on Wrought Plate 1720 —	14,051	3	9½			
Ditto on Glaſs, *&c.* 1746 —	63,215	4	0			
Ditto on Houſes, *&c.* 1747 —	99,076	15	3¼			
Ditto on Coaches 1747 — —	53,334	15	8			
Subſidy on Merchandize imported 1748	340,584	6	7¼			
				914,673	13	2¾
						2,474,583 7 7½
Carried forward						38,245,959 16 10¾

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				35,771,376	9	3¼
By the South Sea Company for taking in ſubſcriptions	2,500	0	0			
By the Bank of England for ditto	2,000	0	0			
By annuities *anno* 1736, unſubſcribed	316	10	0			
By annuities *anno* 1738, ditto	69	3	0			
By annuities *anno* 1742, ditto	1,213	7	6			
By annuities *anno* 1749, ditto	2,335	19	1½			
By annuities *anno* 1750, ditto	1,067	19	3½			
By the uſher of the Exchequer for neceſſaries	211	8	10½			
By intereſt of Exchequer Bills made out *anno* 1751	1,063	7	6			
By ditto of ditto, made out 1752	24,367	7	0			
By joint Stock of 3 *l. per cent.* annuity and management, one year to the 5th of July, 1753	269,251	11	9¾			
By joint Stock of 3½ *l. per cent.* annuities and management, one year to the 10th of October, 1753	617,211	2	0½			
By the Bank, for management of annuities 1749 and 1750	7,256	1	1½			
By the South Sea Company, for annuities 1751, and management to the 10th of October, 1753	64,771	17	6			
By deficiency of the duty on Sweets at Michaelmas 1753	6,792	15	9½			
By iſſued to complete 500,000 *l.* for the year 1752	57,476	10	0½			
By iſſued towards the ſupply of the year 1753	420,000	0	0			
By iſſued to cancel Exchequer Bills, part of 1,400,000 *l.*	996,678	7	0½			
				2,474,583	7	7½
Carried forward				38,245,959	16	10½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				38,245,959	16	10¼
To ſurplus monies ariſen within the year, ended the 10th of October, 1754.						
Surplus of the Aggregate Fund	882,026	9	0½			
Surplus of the General Fund	525,842	2	8½			
Surplus of the South Sea Company's Fund	95,430	1	11			
	1,503,298	13	7¼			
To caſh brought hither from the ſupply 1754, to make good the deficiency of the duty on Sweets at Michaelmas 1753	6,792	15	0			
To ſundry duties brought to this accompt, which were appropriated to pay Bank Annuities, but are made part of this Fund *per* act 25 Geo. II. *viz.*	£.	s.	d.			
The duty on Wrought Plate 1720	6,454	5	7½			
Duty on additional Stamp Paper 1731	28,156	3	3			
Surplus of the duty on Spirits 1743 and 1751	196,455	11	1½			
Ditto on Wines 1745	52,763	17	9½			
Ditto on Glaſs and Spirits 1746	68,512	0	0			
Ditto on Houſes, &c. 1747	107,575	0	9½			
Ditto on Coaches 1747	42,622	0	0¼			
Duty on Merchandize 1748	252,343	19	3¼			
	754,882	17	1½			
Duty on Sweets, brought to accompt purſuant to the act 27 George II.	5,519	0	9¼			
				2,270,493	6	6¼
Carried forward				40,516,453	3	5½

PER CONTRA &c.

	£.	s.	d.	£.	s.	d.
	Brought forward			38,245,959	16	10¾
By Bank circulation for intereſt of Exchequer Bills, made out 1752	8,878	19	10			
By ditto, for intereſt of ditto, on the duty on Sweets, the 10th of October, 1754	10,573	7	10			
By the uſher of the Exchequer for neceſſaries one year at Michaelmas 1753	195	11	6			
By joint Stock of 3 *l. per cent.* annuities and management, one year the 5th of July, 1754	278,585	2	9			
By joint Stock of 3½ *l. per cent.* annuities and management, one year the 10th of October, 1754	629,430	6	9			
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1754	64,181	5	0			
By iſſued to cancel Exchequer Bills, in full of 1,400,000*l.* *anno* 1752	403,321	12	11¾			
By iſſued towards the ſupply of the year 1754	700,000	0	0			
By iſſued towards cancelling 499,600*l.* in Exchequer Bills on Sweets	175,326	19	11			
				2,270,493	6	6¾
	Carried forward			40,516,453	3	5½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward						
				40,516,453	3	5½
To ſurplus monies ariſen within the year, ended the 10th of October, 1755.						
Surplus of the Aggregate Fund				911,807	4	5
Surplus of the General Fund				539,851	8	2½
Surplus of the South Sea Company's Fund				162,846	7	5½
				1,614,505	0	1
To monies brought to accompt, purſuant to the act granted 25 Geo. II. for conſolidating the Funds, *viz.*						
Duty on Wrought Plate 1720	7,974	9	9			
Ditto on additional Stamp Paper 1731	28,802	12	8			
Surplus of the duty on Spirits 1743 and 1751	181,682	5	10			
Ditto on Wines 1745	53,332	11	9½			
Ditto on Glaſs and Spirits 1746	56,822	1	8			
Ditto on Houſes, *&c.* 1747	120,035	9	1½			
Ditto on Coaches 1747	45,435	13	8¼			
Duty on Merchandize 1748	306,923	15	9½			
				801,009	0	3¼
Duty on Sweets, brought to accompt purſuant to act 27 George II.				9,847	18	11½
Surplus of additional Soap, Paper, and Coals, *per* act 28 George II.				15,241	10	3
To money received by the Duke of Newcaſtle towards diſcharging the National Debt				100	0	0
					2,440,703	9	7¼
Carried forward					42,957,156	13	0¼

PER CONTRA C.

	£.	s.	d.	£.	s.	d.
Brought forward				40,516,453	3	5½
By Bank circulations for intereſt of Exchequer Bills on duty on Sweets	5,556	7	2			
By joint Stock of 3 *l. per cent.* annuities and management, one year the 5th of July, 1755	278,585	2	9			
By joint Stock of 3½ *l. per cent.* annuities and management, one year the 10th of October, 1755	629,430	6	9			
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1755	64,181	5	0			
By iſſued in part of 1,420,000 *l.* for the ſupply of the year 1755	1,138,690	3	1¼			
By iſſued in full of 499,600 *l.* in Exchequer Bills on Sweets, including 12 *l.* 15 *s.* 3¼ *d.* in the Paymaſter's hands	324,260	4	9½			
				2,440,703	9	7½
Carried forward				42,957,156	13	0½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
			Brought forward —	42,957,156	13	0¼
To ſurplus monies ariſen within the year, ended the 10th of October, 1756.						
Surplus of the Aggregate Fund — —	834,786	1	5½			
Surplus of the General Fund — — —	583,458	10	3½			
Surplus of the South Sea Company's Fund — —	148,698	19	9¼			
	1,566,943	11	6¼			
To monies brought to this accompt purſuant to the act 25 George II. for conſolidating the Funds, *viz.*						
The duty on Wrought Plate 1720 —	6,808	12	9½			
Additional duty on Stamp Paper 1731	31,226	11	7			
Surplus of the duties on Spirits 1743 and 1751 — —	189,942	4	11½			
Ditto on Wines 1745 — —	35,268	0	2			
Ditto on Glaſs and Spirits 1746 —	48,910	13	8			
Ditto on Houſes, &c. 1747 —	133,090	18	4½			
Ditto on Coaches, &c. 1747 —	60,037	18	1¾			
Duty on Merchandize imported 1748	295,806	2	4			
				801,091	2	0¾
Duty on Sweets, brought to accompt purſuant to act 27 George II. — — —				11,455	3	10
Surplus of the duties on Soap, Paper, and Coals for lottery 1714, *per* act 28 George II. — — —				29,824	11	3
Ditto of the duties on Coals 1719, brought to accompt *per* ditto act — — — —				8,484	16	2
New duty on Silver Plate, granted *per* act 29 George II.				16,852	17	9
Additional duties on Cards and Dice, ditto — —				1,735	1	11
Additional duty on Ale Licences, ditto — —				13,856	3	6
					2,450,243	7 11½
			Carried forward	45,407,400	1	0¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				42,957,156	13	0¾
By joint Stock of 3 *l. per cent* annuities and management, one year to the 5th of July, 1756	278,585	2	9			
By joint Stock of 3½ *l. per cent.* ditto, for one quarter's annuity, due the 5th of January, 1756, on 17,701,323 *l.* 16 *s.* 4 *d.*	154,886	11	8			
By ditto, for three-quarter's annuity, due the 10th of October, 1756, on 14,984,455 *l.* 18 *s.* 4 *d.* first subscription	393,341	19	3¾			
By ditto, for three-quarter's annuity, due ditto, on 2,716,867 *l.* 18 *s.* second ditto	61,129	10	6			
By charges of management on the said 3½ *l. per cent.* annuities, one year to the 10th of October, 1756	9,884	9	1			
By South Sea Company for annuities 1751, and management, one year to ditto	64,181	5	0			
By half a year's annuity on 900,000 *l.* part of 1,000,000 *l.* granted *anno* 1755, due the 5th of July, 1756	13,500	0	0			
By cash issued in full of 1,420,000 *l.* towards the supply of the year 1755	281,309	16	10¼			
By ditto in aid of the supply 1756	255,955	11	11½			
By ditto more for ditto, part of 1,300,000 *l.*	937,469	9	10			
				2,450,243	7	11½
Carried forward				45,407,400	1	0¾

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
				Brought forward		45,407,400	1	0¼
To surplus monies arisen within the year, ended the 10th of October, 1757.								
Surplus of the Aggregate Fund				862,072	7	3¾		
Surplus of the General Fund				593,098	19	6		
Surplus of the South Sea Company's Fund				210,066	3	9		
				1,665,237	10	4¾		
To monies brought to this accompt, pursuant to the act 25 George II. for consolidating the Funds, *viz.*								
Duty on Wrought Plate 1720		7,303	13	3				
Additional duty on Stamp Paper 1731		31,476	11	3				
Surplus of the duty on Spirits 1743 and 1751		143,802	5	7				
Ditto on Wines 1745		33,147	0	8½				
Ditto on Glass and Spirits 1746		33,867	8	5½				
Ditto on Houses, *&c.* 1747		123,214	11	7½				
Ditto on Coaches 1747		45,503	10	8½				
Duty on Merchandize imported 1748		298,775	12	0½				
					717,090	13	7¾	
Duty on Sweets, brought to accompt pursuant to act 27 George II.					9,656	9	0	
Surplus of the Fund for lottery 1714, *per* act 28 George II.					24,168	5	5	
Ditto of the Fund for lottery 1719					18,285	16	2	
New duty on Silver Plate, granted *per* act 29 George II.					20,048	16	9½	
Additional duty on Cards and Dice, ditto					6,481	1	5	
Additional duty on Ale Licences, ditto					55,826	14	8	
Duties on Salt, brought to accompt *per* act 26 George II.					205,611	4	4¾	
						2,722,406	11	9¾
				Carried forward		48,129,806	12	10

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				45,407,400	1	0¼
By joint Stock of 3 *l. per cent.* annuities and management on 10,037,821 *l.* 5 *s.* 1¼ *d.* to the 5th of January, 1757	152,792	11	4½			
By ditto on 10,537,821 *l.* 5 *s.* 1¼ *d.* to the 5th of July, 1757	160,292	11	4½			
By joint Stock of 3½ *l. per cent.* on 14,984,455 *l.* 18 *s.* 4 *d.* one year to the 10th of October, 1757, firſt ſubſcription	524,455	19	1			
By ditto of 3 *l. per cent.* on 2,716,867 *l.* 18 *s.* ditto, ſecond ſubſcription	81,506	0	8			
By charges of management on the ſaid 3½ *l. per cent. &c.* for one year	9,884	0	1			
By South Sea Company for annuities 1751, and management	64,181	5	0			
By one year nine months and fifty-four days intereſt at 3½ *l. per cent.* on 1,500,000 *l.* from the 11th of February, 1756, to the 5th of July, 1757	73,392	2	5			
By caſh iſſued in full of 1,300,000 *l.* towards the ſupply of the year 1756	362,530	10	2			
By ditto in aid of the ſupply *anno* 1757	1,200,00	0	0			
	2,629,035	0	2	2,629,035	0	2
By caſh remaining in the Exchequer for diſpoſition of Parliament, the 10th of October, 1757	93,371	11	7¾			
Carried forward				48,036,435	1	2¼

THE EXCHEQUER TO THE SINKING FUND Dr.

								£.	s.	d.
						Brought forward	—	48,129,806	12	10
						£.	s.	d.		
To remains the 10th of October, 1757	—	—				93,371	11	7¾		
To surplus monies arisen within the year, ended the 10th of October, 1758.			£.	s.	d.					
Surplus of the Aggregate Fund	—		1,063,112	8	3¾					
Surplus of the General Fund	—		625,711	4	8					
Surplus of the South Sea Company's Fund			146,220	10	9					
			1,835,044	3	8¾					
Unrated goods imported undervalued			1	17	0					
To monies brought to this accompt, pursuant to the act 25 George II. for consolidating the Funds, *viz.*										
The additional duty on	£.	s.	d.							
Stamp Paper 1731	34,434	9	0							
Surplus of the duties on Spirits 1743 and 1751 — —	62,064	15	6							
Ditto on Wines 1745	47,305	8	1							
Ditto on Glass and Spirits 1746 —	10,988	6	5							
Ditto on Houses and Windows 1747 —	120,005	4	4½							
Ditto on Coaches 1747	55,280	7	0¾							
Duty on Merchandize imported 1748 —	326,132	10	10½							
Duty of 6*d.* *per* ounce on Wrought Plate 1720 — —	3,715	7	1							
Duty on licences for selling Plate *per* act 31 George II. —	5,887	5	3½							
				665,813	13	8¾				
Duty on Sweets, brought to accompt *per* act 27 George II. — —				9,227	8	11½				
Surplus of the Fund for lottery *anno* 1714, *per* act 28 George II. —				42,648	9	7½				
Ditto of the Fund for lottery *anno* 1719 *per* ditto — — —				22,661	16	11				
New duty on Plate, brought to accompt *per* act 29 George II. —				18,281	9	3				
Additional duty on Cards and Dice, ditto				7,245	6	9				
Additional duty on Ale Licences, ditto				49,301	16	8				
Duties on Salt, brought to accompt *per* act 26 George II. — —				220,483	10	4				
							2,870,709	12	11½	2,870,709 12 11½
							2,964,081	4	7¾	
						Carried forward				51,000,516 5 9½

PER CONTRA Cr.

				£.	s.	d.
			Brought forward	48,036,435	1	2¾
By one year's annuity and management, due the 5th of July, 1758, on 10,537,821 *l.* 5 *s.* 1½ *d.* joint Stock of 3 *l. per cent.*			£. 321,571	8	0¾	
By ditto, due ditto, on 11,500,000 *l.* borrowed *anno* 1756, at 3½ *l. per cent.*			53,132	16	3	
By one quarter's annuity, due the 5th of January, 1758, at 3½ *l. per cent.* on 14,984,455 *l.* 18 *s.* 4 *d.* amount of the firſt ſubſcription	131,113	19	9			
By one quarter's annuity, due the 5th of April, 1758, at 3 *l. per cent.* on ditto	112,383	8	4½			
By ſix month's annuity, due ditto, at 3 *l. per cent.* on 2,716,867 *l.* 18 *s.* amount of the ſecond ſubſcription	40,753	0	4			
By ſix months annuity, due the 10th of October, 1758, at 3 *l. per cent.* on 17,701,323 *l.* 16 *s.* 4 *d.*	265,519	17	1½			
By one year's management for theſe annuities, due the 10th of October, 1758	9,956	19	9			
				559,727	5	4
By the Bank of England, for management of ſundry annuities made transferable there to the 10th of October, 1757				5,621	7	9¾
By one year's annuity and management, due the 5th of July, 1758, on 2,100,000 *l.* borrowed *anno* 1751, made transferable at the South Sea Houſe				64,181	5	0
By the caſhier to the South Sea Company, to reimburſe the the expence of paſſing the accompts of the contributions to the ſaid 2,100,000 *l.* and of monies impreſted for paying the annuities thereupon to the 5th of January, 1757				1,601	16	0
By caſh taken to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1758	7,546	12	10			
By ditto to make good the deficiency of the ſame, on the 5th of July, 1758	16,824	14	1¾			
				24,371	6	11¾
By ditto to make good the deficiency of the duties on Glaſs and Spirits for paying annuities on ſingle Lives at the Exchequer, granted *anno* 1746, on the 5th of July, 1758				8,881	11	10½
By one year and three-quarters intereſt on 1,500 *l.* in annuity orders made forth on the duty on Wrought Plate *anno* 1720, from Chriſtmas 1750 to Michaelmas 1752				91	17	6
				1,039,180	14	9¼
By caſh taken towards the ſupply of the year 1758, purſuant to act 31 George II.				1,924,900	9	10
					2,964,081	4 7¼
			Carried forward		51,000,516	5 9½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
				Brought forward —	51,000,516	5	9¼
To surplus money arisen within the year, ended the 10th of October, 1759, *viz.*				£.	s.	d.
Surplus of the Aggregate Fund — — —				1,079,558	8	5
Surplus of the General Fund — — —				633,822	18	2¼
Surplus of the South Sea Company's Fund — —				117,879	5	11
				1,831,260	12	6¼
To monies brought to this accompt, pursuant to the act 25 George II. for consolidating the Funds, *viz.*						
	£.	s.	d.			
The additional Stamp Duty 1731 —	28,806	18	9			
Surplus of the duties on Spirits *anno* 1743 and 1751 — —	61,514	6	7½			
Ditto on Wines 1745 — —	33,962	19	10½			
Ditto on Glass and Spirits *anno* 1746 —	12,281	5	4½			
Ditto on Houses and Windows —	140,556	15	1			
Ditto on Coaches — —	57,280	16	4½			
Subsidy on Merchandizes imported —	289,432	9	2½			
Duty on licences for selling Plate, *&c.* brought to accompt *per* act 31 George II. — —	7,840	13	0½			
Duty on Sweets, brought to accompt pursuant to act 27 George II. —	5,095	18	0			
Surplus of the Lottery Fund 1714, 28 George II. — —	41,405	2	2½			
Ditto of the Lottery Fund 1719, ditto	28,554	7	10			
New duty on Plate, 29 George II. —	15,284	1	2			
Additional duty on Cards and Dice, ditto	7,768	12	4			
Duty on Ale Licences, ditto —	52,023	13	11			
Duty on Salt, 26 George II. —	231,166	16	6½			
Stamp Duty 1757, 32 George II. —	45,571	9	3			
Duty on Coals exported, ditto —	6,530	7	3			
Surplus of licences to retail Spirituous Liquors, ditto — —	17,143	12	8			
Ditto of the duty on Wine Licences, ditto	12,524	1	9¾			
				1,094,744	7	3¾
To cash brought from supply 1759 to replace the deficiency of Glass and Spirits 1746, on the 5th of July, 1758, made good out of this Fund	8,881	11	10¾			
Ditto of the Fund for paying annuities granted 1757, on the 5th of July, 1758, ditto — —	24,371	6	11¾			
				33,252	18	10¼
To cash received from a Person unknown at the Exchequer, for conscience sake — — —				624	0	0
						2,959,881 18 8½
				Carried forward		53,960,398 4 5¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward ——				51,000,516	5	9½
By one years annuity and management, due the 5th of July, 1759, on 10,537,821 *l.* 5 *s.* 1¼ *d.* joint Stock at 3 *l. per cent.* conſolidated — — —	321,900	3	2			
By ſix months annuity, due the ſaid 5th of July, on 3,000,000 *l.* added to the ſaid joint Stock, *per* act 32 George II. — — —	45,000	0	0			
By two years management to the Bank on ditto, due the ſaid 5th of July, 1759 — — —	3,375	0	0			
By one years annuity and management, due the 5th of July, 1759, on 1,500,000 *l.* borrowed *anno* 1756 at 3½ *l. per cent.* — — —	53,343	15	0			
By ditto, due the 10th of October, 1759, on 17,701,323 *l.* 16 *s.* 4 *d.* Stock of reduced annuities — —	540,996	14	0			
By ditto, due the 5th of July, 1759, on 2,100,000 *l.* borrowed 1751, transferable at the South Sea Houſe —	64,181	5	0			
By caſh taken to anſwer annuities on Lives, granted *anno* 1757 for one half year to the 5th of July, 1759 —	16,706	0	0			
By ditto to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1759 — —	7,651	9	8½			
By ditto for the deficiency of the Fund for paying Life Annuities 1746 on ditto — — —	8,752	6	10			
By ditto for deficiency of Annuity Fund 1758, on the 5th of January, 1759 — £. 74,299 10 10						
By ditto for ditto, on the 5th of July, 1759 — 50,436 16 3½						
	124,736	7	1½			
By ditto for deficiency of Annuity Fund 1759, on the 5th of July, 1759 — — —	84,141	15	8			
	1,270,784	16	6			
By caſh taken in full of 2,491,848 *l.* 5 *s.* granted towards the ſupply 1758 —— —— ——	566,947	15	2			
By ditto in part of 2,430,076 *l.* 17 *s.* 0¾ *d.* granted towards the ſupply 1759 — — — —	1,122,149	7	0¼			
				2,959,881	18	8¼
Carried forward				53,960,398	4	5¾

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward						
				53,960,398	4	5½
To ſurplus monies ariſen within the year, ended the 10th of October, 1760, *viz*						
Surplus of the Aggregate Fund				1,429,082	0	4½
Surplus of the General Fund				678,794	0	3½
Surplus of the South Sea Company's Fund				200,630	17	8½
Unrated Goods undervalued				12	0	8
				2,308,518	19	0¾
To monies brought to this accompt, purſuant to the act 25 George II. for conſolidating the Funds.						
Additional ſtamp duty on Paper *anno* 1731	27,896	19	11			
Surplus of the additional duties on Spirituous Liquors *anno* 1743 and 1751	64,057	4	4			
Ditto, of the additional duty on Wines 1745	57,260	6	7			
Ditto, of the duties on Glaſs and Spirits 1746	23,660	11	11½			
Ditto, of the duty on Houſes, *&c.* 1747	92,895	5	10½			
Ditto, of the duty on Coaches, *&c.* 1747	50,467	16	5¾			
The ſubſidy on Merchandizes imported *anno* 1748	316,185	11	4			
Duty on Wrought Plate *anno* 1720	704	19	0			
Duty on Plate Licences, brought to this accompt purſuant to act 31 George II.	6,749	0	9			
Duty on Salt, brought to accompt *per* act 26 George II.	239,308	1	4			
Duty on Sweets, *per* act 27 George II.	5,438	0	0			
Surplus of Lottery Fund 1714, *per* act 28 George II.	51,094	11	4			
Ditto, of Lottery Fund 1719, ditto	23,193	13	11			
Duty on Silver Plate, brought to accompt purſuant to act 29 Geo. II.	16,056	0	0			
Additional duty on Cards and Dice, ditto	7,464	11	0			
Duty on licences to retale Beer and Ale, ditto	55,311	18	10			
New Stamp Duties 1757, brought to accompt purſuant to an act 32 George II.	56,955	17	5			
Additional duty on Coals exported	8,798	3	0			
Surplus of duty on Licences to retail Spirits	21,695	7	9½			
Ditto, of new duty on Wine Licences	11,587	0	10			
Subſidy on Merchandizes 1759, brought to accompt purſuant to act 33 George II.	87,307	15	11½			
New inland duty on Coffee	8,589	0	0			
Ditto, on Chocolate	2,190	0	0			
				1,234,867	17	7
Brought from ſupply 1760, to replace to this Fund ſo much paid out of the ſame for deficiency of the Fund for Life Annuities 1746, on the 5th of January, 1759	8,752	6	10			
More, for deficiency of the Fund for annuities 1757, on the 5th of January, 1759	7,651	9	8½			
More, for deficiency of the Fund for annuities 1758, on the 5th of July, 1759	124,736	7	1½			
More, for deficiency of the Fund for annuities 1759, on the 5th of July, 1759	84,141	15	8			
				225,281	19	4
				3,768,668	15	11¾
Carried forward				57,729,067	0	5½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				53,960,398	4	5¼
By one year's annuity and management to the 5th of July, 1760, on 13,537,821 *l.* 5 *s.* 1¼ *d.* joint Stock of 3 *l. per cent.* conſolidated	413,587	13	2			
By ſix months annuity, due ditto on 7,590,000 *l.* added to the ſaid joint Stock, *per* act 33 George II.	113,850	0	0			
By one year's annuity and management on 1,500,000 *l.* borrowed *anno* 1756 at 3½ *l. per cent.* due the 5th of July, 1760	53,343	15	0			
By ditto on 17,701,323 *l.* 16 *s.* 4 *d.* joint Stock of reduced annuities, due the 10th of October, 1760	540,996	14	0			
By ditto on 2,100,000 *l.* borrowed 1751, transferable at South Sea Houſe, due the 5th of July, 1760	64,181	5	0			
By the caſhier of the South Sea Company, to reimburſe the Expences of paſſing the accompts of the monies impreſted for paying the ſaid annuities, *&c.* three years, to the 5th of January, 1760	1,075	16	0			
By caſh taken to anſwer annuities on ſingle Lives, granted *anno* 1757	33,349	10	0			
By the Bank for two years management of 3½ *l. per cent.* annuities, granted 1758, to the 5th of July, 1760	5,062	10	0			
By ditto for one year and half's management of Lottery Annuities 1758, to ditto	421	17	6			
By caſh to make good the deficiency of the Annuity Fund 1758, to the ſaid 5th of July 1760	72,011	6	11			
By ditto to make good the deficiency of the Annuity Fund 1759, on the 5th of January, 1760	5,969	12	9½			
By ditto to make good the deficiency of the Annuity Fund 1760, on the 5th of July, 1760	49,424	0	0			
By intereſt of Loans on the growing produce of this Fund, granted for the ſervice of the year 1759	4,295	17	11			
By the uſher of the Exchequer for neceſſaries	26	17	8			
By caſh taken in full of 2,430,076 *l.* 17 *s.* 0¾ *d.* for the ſervice of the year 1759	1,307,927	10	0½			
By ditto in part of 2,602,706 *l.* 9 *s.* 9 *d.* for the ſervice of the year 1760	1,103,144	9	11¾			
				3,768,668	15	11¾
Carried forward				57,729,067	0	5½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				57,729,067	0	5½
To ſurplus monies ariſen within the year, ended the 10th of October, 1761, *viz.*						
Surplus of the Aggregate Fund	1,390,129	8	11¼			
Surplus of the General Fund	678,955	1	7¼			
Surplus of the South Sea Company's Fund	232,443	7	3			
	2,301,527	17	10¼			
To monies brought to this accompt, purſuant to an act 25 George II. for conſolidating the Funds, *viz.*						
Additional duty on Stamp Paper *anno* 1731	35,407	7	6			
Surplus of the additional duties on Spirituous Liquors 1743	25,969	0	0			
Ditto, of the additional duty on Wines 1745	44,944	18	8			
Ditto, of the duties on Glaſs and Spirits *anno* 1746	35,080	15	6½			
Ditto, of the duty on Houſes, Windows, *&c.* 1747	100,885	0	2			
Ditto, of the duty on Coaches *anno* 1747	47,251	4	8½			
Subſidy on Merchandizes imported *anno* 1748	360,305	14	8¼			
Duty on Wrought Plate		9	0			
Duty on Plate Licences, brought to this accompt purſuant to an act 31 George II.	6,723	0	0			
Duty on Salt, brought to accompt *per* act 26 George II.	230,235	5	5½			
Duty on Sweets, brought to accompt *per* act 27 George II.	5,711	0	0			
Surplus of the Lottery Fund *anno* 1714, *per* act 28 George II.	54,491	4	4½			
Ditto, of the Lottery Fund *anno* 1719, ditto	20,859	7	7			
Duty on Silver Plate, brought to accompt purſuant to an act 29 Geo. II.	17,305	0	0			
Additional duty on Cards and Dice, ditto	7,702	4	6			
Duty on licences to retale Beer and Ale, ditto	51,161	15	9			
New Stamp Duties 1757, brought to accompt purſuant to an act 32 George II.	60,015	6	3			
Additional duty on Coals exported, ditto	8,135	16	6½			
Surplus of duty on licences to retail Spirits, ditto	21,178	13	9			
Ditto, of new duty on Wine Licences, ditto	11,692	8	8¾			
Subſidy on Merchandizes, *anno* 1759, imported, brought to accompt *per* act 33 George II.	226,192	3	1½			
Additional inland duty on Coffee, ditto	10,590	0	0			
Ditto, on Chocolate, ditto	3,205	0	0			
				1,385,042	16	4½
Brought from ſupply 1761, to replace to this Fund ſo much paid out of the ſame, to make good the deficiency of the following Funds, *viz.*						
Of the Fund for paying anuities granted *anno* 1758	72,011	6	11			
Ditto, for paying annuities 1759	5,969	12	9½			
Ditto, for paying annuities 1760	49,424	0	0			
				127,404	19	8½
					3,813,975	13 11¼
Carried forward					61,543,042	14 4¼

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				57,729,067	0	5¼
By one year's annuity and for management to the 5th of July, 1761, on 21,127,821 *l.* 5 *s.* 1¼ *d.* joint Stock of 3 *l. per cent.* conſolidated	651,589	16	11			
By one year's annuity and management on 1,500,000 *l.* borrowed *anno* 1756 at 3½ *l. per cent.* due the 5th of July, 1761	53,343	15	0			
By ditto on 17,701,323 *l.* 16 *s.* 4 *d.* joint Stock of reduced annuities, due the 10th of October, 1761	540,996	14	0			
By ditto on 2,100,000 *l.* borrowed *anno* 1751, transferable at the South Sea Houſe, due the 5th of July, 1761	64,181	5	0			
By caſh taken to anſwer annuities on ſingle Lives *anno* 1757, due ditto	33,044	6	3			
By the Bank for management of annuities 1758, for one year, ended ditto	2,812	10	0			
By caſh taken to make good the deficiency of the Fund for annuities 1758, to ditto	52,393	16	9½			
By ditto to make good the deficiency of the Fund for annuities 1760, to ditto	10,540	0	0			
By ditto to make good the deficiency of the Fund for annuities 1761, to ditto	103,906	0	0			
By intereſt of Exchequer Bills iſſued on the growing produce of this Fund, granted for the ſervice of the year 1760	4,359	19	10			
By the uſher of the Exchequer for neceſſaries furniſhed the Exchequer Bill Office	6	5	0			
By caſh taken in full of 2,602,706 *l.* 9 *s.* 9 *d.* for the ſervice of the year 1760	1,499,561	19	9½			
By ditto taken in part of 1,762,400 *l.* for the ſervice of the year 1761	797,239	5	4½			
				3,813,975	13	11½
Carried forward				61,543,042	14	4¾

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				61,543,042	14	4½
To ſurplus monies ariſen in the year, ended the 10th of October, 1762, *viz.*						
Surplus of the Aggregate Fund	953,084	10	8			
Surplus of the General Fund	672,596	3	10½			
Surplus of the South Sea Company's Fund	142,561	14	6½			
	1,768,242	9	1			
To monies brought to this accompt, purſuant to an act 25 George II. for conſolidating the Funds, *viz.*						
Additional ſtamp duty on Paper 1731	30,837	3	3			
Surplus of the additional duties on Spirits *anno* 1743	25,326	0	0			
Ditto, of the duties on Wines *anno* 1745	37,574	2	2½			
Ditto, of the duties on Glaſs and Spirituous Liquors *anno* 1746	31,852	15	7			
Ditto, of the duties on Houſes, Windows, &c. *anno* 1747	114,898	0	11¾			
Duty on Coaches *anno* 1747	64,108	0	0			
Subſidy on Merchandizes imported *anno* 1748	274,475	4	9½			
Duty on Wrought Plate	139	9	4			
Duty on Plate Licences, brought to accompt purſuant to act 31 George II.	5,923	0	0			
Duty on Salt, brought to accompt purſuant to an act 26 George II.	226,622	19	11			
Duty on Sweets, brought to accompt purſuant to an act 27 George II.	4,642	0	0			
Surplus of the Fund for lottery 1714, purſuant to an act 28 George II.	48,890	1	2½			
Ditto, of the Fund for lottery 1719, purſuant to ditto	28,516	7	1½			
Duty on Silver Plate, brought to accompt *per* act 29 George II.	13,378	0	0			
Additional duties on Cards and Dice, ditto	7,782	14	2			
Duty on licences to retail Beer and Ale, ditto	48,994	18	11			
New ſtamp duties 1757, brought to accompt *per* act 32 George II.	56,425	8	10			
Duty on Coals exported, ditto	11,823	4	9½			
Surplus of licences to retail Spirituous Liquors, ditto	20,533	19	10½			
Ditto, of Wine Licences, ditto	11,128	12	8			
Subſidy on Merchandizes *anno* 1759, purſuant to act 33 George II.	184,810	3	9			
Additional inland duty on Coffee, ditto	10,727	0	0			
Ditto, on Chocolate, ditto	2,945	0	0			
Surplus of the Low Wines, &c. 1751, brought to accompt *per* act 2 George III.	44,880	4	4			
Duties on Brandy and Spirits 1760, ditto	242,006	0	0			
Duties on Brandy and Spirits 1762, ditto	26,892	0	0			
Additional duties on Windows 1762, ditto	200	0	0			
Duty on Malt 1760, ditto	299,687	0	0			
	3,644,262	0	9¼			
Brought from ſupply 1762, to replace to this Fund ſo much paid out of the ſame, to make good the deficiency of the following Funds, *viz.*						
Of the Fund for paying annuities 1758	52,393	16	9½			
Ditto, for paying annuities 1760	10,540	0	0			
Ditto, for paying annuities 1761	103,906	0	0			
	166,839	16	9½			
				3,811,101	17	7½
Carried forward				65,354,144	12	0

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				61,543,042	14	4¼
By one year's annuity and management, due the 5th of July, 1762, on 21,127,821 *l.* 5 *s.* 1¼ *d.* conſol. 3 *l. per cent.*	645,557	0	8			
By ditto on 1,500,000 *l.* borrowed at 3½ *l. per cent. anno* 1756, due the 5th of July, 1762	53,343	15	0			
By ditto on 17,701,323 *l.* 16 *s.* 4 *d.* joint Stock of reduced annuities, due the 10th of October, 1762	540,996	14	0			
By ditto on 2,100,000 *l.* borrowed *anno* 1751, due the 5th of July, 1762	64,181	5	0			
By caſh taken to pay annuities on Lives 1757, for one year, due ditto	32,897	2	6			
By the Bank for management of annuities 1758, one year, ended ditto	2,812	10	0			
By ſix months annuity, due the 5th of July, 1762, on 20,240,000 *l.* in annuities at 4 *l. per cent.* conſolidated *per* act 2 George III.	404,800	0	0			
By ſix months management, due ditto on 8,240,000 *l.* part of the ſaid 4 *l. per cent.* annuities	2,317	10	0			
By ſix months Long Annuities, granted *anno* 1762, due the 5th of July, 1762	60,000	0	0			
By intereſt of Exchequer Bills made out on credit of this Fund, and applied for the public ſervice *anno* 1761	6,229	7	3			
By the uſher for neceſſaries furniſhed the Exchequer Bill Office	52	14	7			
By caſh taken to make good the deficiency of the Fund for annuities 1758, on the 5th of July, 1762	48,891	14	11			
By ditto to make good the deficiency of the Fund for annuities 1761, on the 5th of January, 1762	26,710	0	0			
By ditto in full of 1,762,400 *l.* granted towards the ſupply of the year 1761	965,160	14	7½			
By ditto in part of 1,009,217 *l.* 2 *s.* 8½ *d.* granted towards the ſupply 1762	957,151	9	0¾			
				3,811,101	17	7¼
Carried forward				65,354,144	12	0

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				65,354,144	12	0
To ſurplus monies, &c. ariſen in the year, ended the 10th of October, 1763, *viz.*						
Surplus of the Aggregate Fund	1,270,237	11	7¾			
Surplus of the General Fund	695,145	7	6½			
Surplus of the South Sea Company's Fund	244,051	10	5½			
To unrated goods imported, undervalued	86	0	3½			
	2,209,520	9	11¼			
To monies brought to this accompt, purſuant to ſeveral acts of parliament in that behalf.						
Additional Stamp Duty on Paper 1731	30,651	19	11			
Surplus of the additional duties on Spirituous Liquors *anno* 1743	21,588	4	4			
Ditto, of the duty on Wines *anno* 1745	49,110	9	6			
Ditto, of the duties on Glaſs and Spirituous Liquors *anno* 1746	35,982,	2	8			
Ditto, of the duties on Houſes and Windows 1747	123,285	3	4			
Ditto, of the duty on Coaches *anno* 1747	50,087	18	6¼			
Duty on Wrought Plate	89	8	3			
Duty on Plate Licences	7,330	0	0			
Duty on Salt	219,141	18	4½			
Duty on Sweets	7,390	0	0			
Surplus of the duty on Soap, &c. for lottery 1714	51,745	11	2½			
Ditto, of the duty on Coals for lottery 1719	25,391	5	9			
Duty on Silver Plate	18,064	0	0			
Additional duty on Cards and Dice	8,520	8	11			
Duty on Ale Licences	51,120	0	4			
New Stamp Duties *anno* 1757	60,704	6	9			
Additional duty on Coals exported	11,570	12	7			
Surplus of the duties on licences to retail Spirituous Liquors	23 024	9	4			
Ditto, of the new duty on Wine Licences	11,396	13	0			
Subſidy on Merchandizes 1759	217,150	4	8½			
Additional inland duty on Coffee	10,780	0	0			
Ditto, on Chocolate	3,368	0	0			
Surplus of the duties on Spirituous Liquors *anno* 1751	54,746	15	0			
Duties on Brandy and Spirits *anno* 1760	328,473	0	0			
Duties on Brandy and Spirits *anno* 1762	62,739	0	0			
Additional duties on Windows *anno* 1762	29,166	2	6			
Duty on Malt *anno* 1760	274,550	0	0			
Subſidy on Merchandizes imported *anno* 1748	345,881	13	9½			
	4,342,569	18	8½			
Brought from ſupply 1763, to replace to this Fund ſo much paid out of the ſame to make good the following deficiencies, *viz.*						
Of the Fund for paying annuities 1758	48,891	14	11			
Ditto, for paying annuities 1761	26,710	0	0			
	75,601	14	11			
				4,418,171	13	7½
				69,772,316	5	7½

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				65,354,144	12	0
By one year's annuity and management, due the 5th of July, 1763, on 21,127,821 *l.* 5 *s.* 1¼ *d.* conſol. 3 *l. per cent.*	645,557	0	8			
By ditto on 1,500,000 *l.* borrowed at 3½ *l. per cent. anno* 1756, due the 5th of July, 1763	53,343	15	0			
By ditto on 17,701,323 *l.* 16 *s.* 4 *d.* joint Stock of reduced annuities, due the 10th of October, 1763	540,996	14	0			
By ditto on 2,100,000 *l.* borrowed *anno* 1751, due the 5th of July, 1763	64,181	5	0			
By caſh taken to pay annuities on Lives, granted *anno* 1757, for one year, due ditto	32,550	17	6			
By the Bank for management of annuities granted *anno* 1758, one year, due ditto	2,812	10	0			
By one year's annuity, due the 5th of July, 1763, on 20,240,000 *l.* conſol. 4 *l. per cent.* and management	824,360	0	0			
By one year's annuity and management on the ſaid annuities, which were granted for 98 years, to the 5th of July, 1763	122,531	5	0			
By ſix months annuity, due the 29th of September, 1763, on 3,483,553 *l.* 1 *s.* 10 *d.* the amount of Navy Bills, *&c.* ſubſcribed, *per* act 3 George III.	69,671	1	2			
By deficiency of the Fund for annuities 1758, on the 5th of July, 1763 (to be replaced)	41,223	1	6			
By ditto of the Fund for annuities 1763, on ditto (to be replaced)	26,699	15	4½			
By the uſher of the Exchequer for neceſſaries		3	10½			
By caſh to complete 1,009,217 *l.* 2 *s.* 8½ *d.* granted towards the ſupply *per anno* 1762	52,065	13	7½			
By ditto, applicable to the ſervice of the year 1763, in part of two millions	1,932,178	10	10½			
				4,418,171	13	7½
				69,772,316	5	7½

THE EXCHEQUER TO THE SINKING FUND Dr.

	£.	s.	d.	£.	s.	d.
Brought forward				69,772,316	5	7½
To ſurplus monies, &c. ariſen in the year, ended the 10th of *October*, 1764, *viz.*						
Surplus of the Aggregate Fund	1,204,868	10	1¼			
Surplus of the General Fund	743,962	13	7½			
Surplus of the South Sea Company's Fund	223,996	17	9½			
To unrated goods imported, undervalued	529	19	6			
	2,173,358	1	0¼			
To monies brought to this accompt, purſuant to ſeveral acts of parliament in that behalf						
Additional Stamp Duty on Paper 1731	32,302	7	4			
Surplus of additional duties on Spirituous Liquors *anno* 1743	21,573	4	4			
Ditto, of the duty on Wines *anno* 1745	51,777	2	11½			
Ditto, of duties on Glaſs and Spirituous Liquors *anno* 1746	41,266	18	5			
Ditto, of the duties on Houſes and Windows *anno* 1747	107,639	5	1			
Ditto, of the duties on Coaches *anno* 1747	64,789	3	4½			
Duty on Wrought Plate	17	6	3			
Duty on Plate Licences	7,818	0	0			
Duty on Salt	228,125	8	9½			
Duty on Sweets	5,809	0	0			
Surplus of the Fund for lottery 1714	54,775	19	1			
Ditto, of the Fund for lottery 1719	38,862	16	9			
Duty on Silver Plate	18,097	0	0			
Additional duty on Cards and Dice	9,649	15	5			
Duty on Ale Licences	56,544	18	0			
New Stamp Duties *anno* 1757	58,047	12	9			
Additional duty on Coals exported	9,998	10	8½			
Surplus of duty on licences to retale Spirituous Liquors	24,664	1	2			
Ditto, of duty on Wine Licences	11,930	4	4			
Subſidy on Merchandize, 1759	217,046	14	5½			
Additional duty on Coffee	10,782	0	0			
Ditto, on Chocolate	3,328	0	0			
Duties on Spirituous Liquors *anno* 1751	57,424	0	0			
Duties on Brandy and Spirits *anno* 1760	297,914	12	6			
Duties on ditto, 1762	61,582	0	0			
Additional tax on Windows, 1762	62,765	10	10½			
Duty on Malt, 1760	343,869	0	0			
Subſidy on Merchandize *anno* 1748	321,485	2	9½			
Additional exciſe on Beer and Ale	430,887	0	0			
	4,824,130	16	5			
Brought from the ſupply 1764, to replace to this Fund ſo much paid out of the ſame to make good the following deficiences, *viz.*	£.	s.	d.			
Of the Fund for annuities 1758	41,223	1	6			
Ditto, for annuties 1763	36,699	15	4½			
To pay ſix months annuity on Navy, &c. annuities	69,671	1	2			
	147,593	18	0½			
				4,971,724	14	5½
				74,744,041	0	1

PER CONTRA Cr.

	£.	s.	d.	£.	s.	d.
Brought forward				69,772,316	5	7½
By one year's annuity and management on 21,127,821 *l.* 5*s.* 1¼ *d.* conſol. 3 *l. per cent.* to the 5th of July, 1764	645,557	0	8			
By ſix months ditto on 12,000,000 *l.* due ditto	183,375	0	0			
By one year's annuity and management on 1,500,000 *l.* borrowed *anno* 1756, due ditto	53,343	15	0			
By ditto on 20,240,000 *l.* in 4 *l. per cent.* due ditto	820,985	0	0			
By ditto on 17,701,323 *l.* 16 *s.* 4 *d.* at 3 *l. per cent.* due the 10th of October, 1764	540,996	14	0			
By annuities for 99 and 98 years, with management for the ſame, to the 5th of July, 1764	186,714	5	1½			
By one year's annuity on 3,483,553 *l.* 1 *s.* 10 *d.* at 4 *l. per cent.* due at Michaelmas, 1764	139,342	2	4			
By the Bank for management of annuities 1758, one year the 5th of July, 1764	2,812	10	0			
By annuities on ſingle Lives, 1757, due ditto	32,411	15	0			
By the South Sea Company for one year's annuity and management on 2,100,000 *l.* due ditto	64,181	5	0			
By the caſhier to ditto Company to reimburſe expences on account of ditto	1,043	8	0			
By deficiency of Annuity Fund, 1758, on the 5th of July, 1764	48,176	1	11½			
By ditto of Annuity Fund, 1763, on the 10th of October, 1764	49,742	1	2½			
By the uſher of the Exchequer for neceſſaries	9	2	0¼			
By caſh taken to complete 2,000,000 *l.* for the ſervice of the year 1763	67,821	9	1½			
By ditto taken for the ſervice of the year 1764	2,000,000	0	0			
	4,836,511	9	5½			
By caſh remaining for the diſpoſition of Parliament	135,213	5	0¼			
				4,971,724	14	5½
				74,744,041	0	1